

Trading Activity for November 7th, 2023

Volume
49,470,746.00

Trades
87,121.00

Value
\$407,232,093.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PMKR	Venture	6,577,345	176	\$4,343,602.70
BTE	TSX	1,385,900	1,902	\$7,705,077.00
ATH	TSX	1,230,800	1,943	\$4,935,734.00
AR	TSX	1,214,500	184	\$591,307.50
TCF	CNSX	1,113,000	466	\$539,736.25
BHS	Venture	909,000	25	\$29,930.00
XEG	TSX	552,500	532	\$9,171,910.00
CPG	TSX	501,300	2,092	\$5,010,769.50
HUT	TSX	459,000	1,539	\$1,440,973.00
CJR.B	TSX	352,000	192	\$206,920.00
WCP	TSX	327,800	1,046	\$3,272,828.50
MDMA	CNSX	317,500	24	\$39,790.00
IUMF.F	TSX	309,500	1	\$5,639,090.00
NBLC	Venture	308,000	3	\$20,020.00
FCU	TSX	299,000	118	\$263,105.00
APP	CNSX	298,000	6	\$2,980.00
AIML	CNSX	297,000	33	\$30,245.00
ZEB	TSX	289,000	1,019	\$8,920,639.50
NILI	Venture	289,000	79	\$172,960.00
DML	TSX	288,200	486	\$614,792.00
KTN	Venture	284,000	23	\$26,390.00
MEK	Venture	281,000	17	\$9,955.00
WEED	TSX	279,500	113	\$222,955.00
SCZ	Venture	277,000	82	\$52,020.00
RDU	Venture	275,000	58	\$38,135.00
WRLG	Venture	274,000	103	\$153,355.00
BITF	TSX	239,300	221	\$372,994.00
BIG	Venture	235,100	320	\$282,929.00
MOZ	TSX	233,000	122	\$149,600.00
HNU	TSX	232,200	187	\$2,857,883.00
AQN	TSX	228,802	1,098	\$1,779,722.64
ELEF	TSX	222,000	6	\$77,497.50
TWM	TSX	220,827	224	\$215,893.46
PBX	Venture	217,000	9	\$3,255.00
WM	TSX	216,000	50	\$19,365.00
K	TSX	207,500	791	\$1,519,071.00
ACB	TSX	203,000	125	\$132,407.50
B	Venture	200,000	25	\$21,210.00
TAL	TSX	199,500	128	\$146,205.00
XIU	TSX	198,000	318	\$5,925,455.00
TVE	TSX	196,895	544	\$770,412.05
PMIF	TSX	193,600	47	\$3,405,449.50
OPS	TSX	189,500	178	\$541,023.50
MAW	TSX	186,000	55	\$62,970.00
ELMT	CNSX	178,000	24	\$7,410.00
OBRN	CNSX	178,000	7	\$7,135.00

CVE	TSX	176,694	1,108	\$4,375,653.38
GOT	Venture	175,000	18	\$145,820.00
KTR	Venture	169,000	6	\$3,210.00
CXB	TSX	164,749	157	\$229,864.10
BTO	TSX	159,468	676	\$708,245.42
FMC	Venture	158,500	15	\$19,560.00
RHC	Venture	152,000	67	\$46,162.50
MFC	TSX	151,303	1,139	\$3,802,955.95
CMB	Venture	151,000	17	\$8,850.00
ABRA	Venture	149,000	63	\$43,170.00
TECT	Venture	148,000	33	\$23,015.00
MCF	Venture	143,500	24	\$38,042.50
MAI	Venture	139,000	93	\$38,687.50
VXTR	Venture	138,500	25	\$13,927.50
SHOP	TSX	134,124	1,266	\$11,359,445.90
SU	TSX	133,070	1,089	\$5,926,344.80
NGT	TSX	125,700	1,240	\$6,374,327.00
NCP	TSX	125,000	4	\$1,950.00
T	TSX	124,669	921	\$3,007,547.69
PTU	Venture	122,000	7	\$4,950.00
FF	TSX	120,000	25	\$15,592.50
XLB	TSX	118,700	46	\$2,183,712.00
WNDR	TSX	118,500	41	\$15,200.00
ETHX.B	TSX	117,500	97	\$1,098,329.00
ABX	TSX	113,929	679	\$2,464,519.75
XSH	TSX	113,500	40	\$2,037,333.00
TD	TSX	112,675	933	\$9,125,428.75
ENB	TSX	108,028	854	\$5,006,114.20
ALLI	NEO	107,800	11	\$157,388.00
PEX	Venture	106,500	20	\$16,082.50
CASH	TSX	105,400	131	\$5,276,244.50
SMAX	TSX	105,200	1,030	\$1,737,236.00
BBB	Venture	104,500	16	\$15,315.00
PSK	TSX	104,306	461	\$2,544,465.36
OCO	Venture	103,500	42	\$44,062.50
MDNA	TSX	100,000	24	\$44,332.50
NRM	Venture	98,000	34	\$40,375.00
RY	TSX	97,102	883	\$11,236,439.69
GXE	TSX	95,500	35	\$75,515.00
WEF	TSX	94,000	32	\$71,795.00
GSVR	Venture	93,000	44	\$25,737.50
CURA	CNSX	92,900	329	\$395,728.00
PMET	Venture	92,800	85	\$883,884.00
GMV	Venture	92,500	17	\$20,695.00
FM	TSX	92,400	844	\$1,542,373.50
BTCC.B	TSX	91,400	109	\$641,752.00
TMG	Venture	90,500	8	\$16,607.50
BN	TSX	90,200	848	\$3,982,879.20
BSK	Venture	89,000	11	\$5,235.00
TBR	Venture	88,000	5	\$5,720.00
XRE	TSX	85,200	35	\$1,256,995.00
BEA	Venture	85,000	7	\$3,690.00
AAG	Venture	84,000	21	\$15,740.00
CNQ	TSX	83,822	761	\$7,397,675.16
BNS	TSX	82,138	669	\$4,854,759.46
ARX	TSX	82,036	777	\$1,814,523.40
NGD	TSX	82,000	358	\$138,799.00
ECR	Venture	81,000	5	\$6,255.00
ORM	Venture	81,000	5	\$3,595.00
DLR.U	TSX	80,600	28	\$827,694.00
DEC	Venture	80,500	17	\$12,962.50

RBK	Venture	79,500	127	\$2,088,000.34
DLTA	Venture	76,000	6	\$8,500.00
RGX	CNSX	76,000	4	\$4,945.00
CBIT	Venture	75,500	50	\$8,292.50
SVE	Venture	75,500	24	\$15,415.00
TRP	TSX	75,202	499	\$3,715,955.47
CLM	Venture	75,000	3	\$3,755.00
MGA	TSX	74,500	24	\$26,192.50
HOD	TSX	74,100	44	\$601,713.50
BMO	TSX	74,022	708	\$7,978,240.64
CL	CNSX	74,000	179	\$114,490.00
DBO	TSX	74,000	4	\$7,400.00
VAB	TSX	73,087	105	\$1,601,027.78
TCEC	CNSX	73,000	8	\$14,502.50
DM	Venture	73,000	2	\$3,650.00
ZAG	TSX	72,460	48	\$954,733.30
ERF	TSX	71,600	706	\$1,610,489.50
WAM	Venture	71,600	3	\$72,310.00
ESK	Venture	71,500	20	\$29,480.00
PCLO	Venture	71,000	16	\$13,175.00
CBST	NEO	70,000	73	\$37,205.00
SIE	Venture	69,000	19	\$3,795.00
MGM	Venture	69,000	4	\$3,495.00
RRL	Venture	68,500	17	\$20,185.00
BIR	TSX	68,500	437	\$526,089.50
MEG	TSX	68,308	539	\$1,761,026.20
SMT	TSX	68,000	38	\$36,295.00
LABS	TSX	67,000	8	\$4,705.00
HHL	TSX	66,900	44	\$504,955.00
CIA	TSX	66,200	400	\$445,730.50
CJ	TSX	65,600	240	\$458,302.00
AOT	TSX	65,500	27	\$27,717.50
GENM	TSX	65,500	16	\$15,375.00
NVLH	CNSX	65,000	23	\$12,872.50
VBAM	CNSX	65,000	32	\$24,700.00
CP	TSX	64,639	612	\$6,536,055.97
NXE	TSX	64,600	456	\$518,230.50
GRAT	Venture	64,500	13	\$12,420.00
OGC	TSX	62,800	208	\$148,867.50
AC	TSX	62,600	536	\$1,135,519.00
ZWB	TSX	62,200	76	\$1,006,449.00
CELL	Venture	62,000	6	\$3,910.00
PEI	Venture	61,000	12	\$6,172.50
FNR	Venture	61,000	2	\$1,220.00
USA	TSX	60,500	30	\$20,315.00
KRL	Venture	60,000	3	\$1,500.00
GXU	Venture	59,500	16	\$9,785.00
LUN	TSX	59,300	516	\$509,775.50
OCG	Venture	59,000	9	\$11,022.50
TAO	Venture	59,000	35	\$31,320.00
PERU	Venture	58,000	3	\$2,520.00
GRSL	Venture	58,000	4	\$3,190.00
LAM	TSX	57,500	25	\$34,115.00
FUU	Venture	57,500	34	\$20,065.00
CCO	TSX	57,406	532	\$3,244,944.20
VUS	TSX	57,200	441	\$4,426,677.00
LTHM	CNSX	57,000	5	\$5,095.00
RDS	Venture	56,500	20	\$10,880.00
BCE	TSX	55,927	491	\$3,008,175.21
DND	TSX	55,780	229	\$546,301.00
HWX	TSX	55,100	430	\$390,365.50

HBM	TSX	55,100	436	\$331,512.50
DMGI	Venture	55,000	17	\$20,022.50
JG	Venture	55,000	1	\$4,125.00
FIND	Venture	54,000	22	\$18,480.00
EQTY	Venture	54,000	9	\$4,685.00
ZWU	TSX	52,400	34	\$527,394.50
POW	TSX	52,011	491	\$1,789,697.90
QMAX	TSX	51,800	515	\$885,173.00
HELI	Venture	51,000	7	\$5,115.00
ADZ	Venture	51,000	7	\$2,295.00
CS	TSX	50,900	436	\$245,349.50
LGD	TSX	50,500	16	\$13,632.50
BTCX.B	TSX	50,200	35	\$364,422.50
PUMP	CNSX	50,000	1	\$250.00
NCU	TSX	50,000	6	\$7,600.00
OMG	Venture	50,000	3	\$2,000.00
RPX	Venture	50,000	9	\$8,707.50
CET	TSX	50,000	46	\$39,385.00
NUG	Venture	50,000	2	\$1,250.00
ALY	Venture	49,000	15	\$7,467.50
TVI	Venture	48,000	2	\$960.00
CM	TSX	47,414	397	\$2,452,014.34
CCE	Venture	46,500	13	\$7,155.00
AVL	TSX	46,500	25	\$5,487.50
ESI	TSX	46,400	244	\$100,098.00
EFN	TSX	46,313	320	\$933,846.01
NTR	TSX	45,711	398	\$3,331,379.14
BIGG	CNSX	45,500	9	\$8,157.50
SLF	TSX	45,055	413	\$2,915,712.15
VCU	Venture	45,000	3	\$4,275.00
HBFG	CNSX	45,000	4	\$6,500.00
VERS	NEO	44,500	61	\$54,553.00
SES	TSX	43,800	383	\$350,346.00
LIS	Venture	43,500	11	\$13,835.00
ZPR	TSX	43,500	40	\$376,245.00
VET	TSX	43,200	382	\$782,233.50
DLR	TSX	43,100	24	\$608,584.00
TERA	CNSX	43,000	3	\$1,915.00
SLVR	Venture	43,000	9	\$7,832.50
TLRY	TSX	42,700	247	\$106,439.00
AP.UN	TSX	42,358	310	\$707,138.14
ZCS	TSX	42,300	53	\$553,171.00
CPAU	Venture	42,000	19	\$20,647.50
AIG	CNSX	42,000	6	\$4,622.50
EMN	Venture	42,000	3	\$4,270.00
RKR	Venture	42,000	15	\$2,310.00
ENCC	TSX	42,000	64	\$461,953.50
OSK	TSX	42,000	288	\$110,804.00
AMK	Venture	41,500	6	\$4,635.00
EOG	Venture	41,500	11	\$8,147.50
AYR.A	CNSX	41,300	58	\$74,314.00
HFR	TSX	41,300	14	\$403,045.00
HOU	TSX	41,000	51	\$565,783.00
XFN	TSX	41,000	123	\$1,749,760.00
ERO	TSX	40,500	192	\$673,476.50
NARA	CNSX	40,000	2	\$1,400.00
HANK	Venture	40,000	2	\$1,800.00
CLS	TSX	40,000	399	\$1,369,211.50
GPAC	Venture	39,500	11	\$21,705.00
BTCC	TSX	39,100	34	\$264,536.50
S	TSX	39,000	10	\$15,562.50

SX	CNSX	39,000	7	\$4,210.00
LUX	CNSX	39,000	8	\$4,677.50
TCO	Venture	39,000	4	\$4,095.00
FR	TSX	38,900	182	\$254,185.00
HR.UN	TSX	38,300	280	\$348,289.50
VRNO	NEO	38,300	128	\$199,770.00
AFM	Venture	38,000	22	\$32,615.00
ATE	TSX	37,500	29	\$37,120.00
NGC	Venture	37,500	21	\$8,895.00
SEI	Venture	37,500	14	\$12,127.50
FKM	Venture	37,000	1	\$1,665.00
TM	Venture	37,000	10	\$6,902.50
AOI	TSX	36,900	255	\$96,926.00
NVO	TSX	36,500	11	\$5,542.50
SYH	Venture	36,500	16	\$19,060.00
QPM	Venture	36,000	2	\$3,390.00
SURG	Venture	36,000	3	\$2,850.00
PRYM	Venture	35,700	44	\$49,608.00
CCC	CNSX	35,500	4	\$6,390.00
GAL	Venture	35,500	18	\$7,945.00
LAAC	TSX	35,000	317	\$287,760.50
SUP	Venture	34,500	5	\$11,370.00
RSLV	Venture	34,500	15	\$6,282.50
FSY	TSX	34,500	35	\$21,487.50
OGN	Venture	34,500	20	\$23,455.00
TCW	TSX	34,100	277	\$155,407.00
GRN	TSX	34,000	12	\$6,925.00
BABY	TSX	34,000	15	\$11,565.00
FFOX	Venture	34,000	2	\$1,360.00
BRAX	CNSX	34,000	2	\$510.00
ATD	TSX	33,775	314	\$2,620,724.50
PPL	TSX	33,575	309	\$1,471,341.50
PEY	TSX	33,200	263	\$473,899.50
BAM	TSX	33,047	303	\$1,403,391.36
TLG	TSX	33,000	14	\$11,090.00
DEFI	NEO	33,000	11	\$4,992.50
IMG	TSX	32,700	210	\$108,427.50
XIC	TSX	32,631	64	\$1,018,433.19
CG	TSX	32,600	298	\$261,891.00
PYR	TSX	32,500	16	\$16,820.00
HUV	TSX	32,300	29	\$468,782.00
XUT	TSX	32,300	27	\$789,984.00
REI.UN	TSX	32,297	292	\$566,505.18
TSLA	NEO	32,100	51	\$653,987.00
ASND	TSX	32,000	6	\$3,085.00
AQS	Venture	32,000	4	\$1,140.00
POR	Venture	32,000	2	\$2,250.00
SAE	Venture	32,000	5	\$1,290.00
HAR	Venture	32,000	7	\$4,320.00
BSKT	TSX	31,800	1	\$259,170.00
HQU	TSX	31,600	37	\$445,217.00
CRR.UN	TSX	31,538	199	\$424,619.46
FVL	TSX	31,500	9	\$11,060.00
AU	Venture	31,500	34	\$12,452.50
FFNT	CNSX	31,500	24	\$7,160.00
NWST	Venture	31,500	5	\$5,065.00
WHN	Venture	31,500	8	\$5,270.00
ZSP	TSX	31,300	79	\$2,063,178.00
LSPD	TSX	31,200	278	\$666,270.00
VIU	TSX	31,100	108	\$932,506.00
XEF	TSX	31,092	115	\$1,017,794.95

ABTS	TSX	31,000	3	\$1,085.00
PXT	TSX	31,000	305	\$825,820.50
FO	Venture	31,000	4	\$3,712.50
IMO	TSX	30,804	306	\$2,384,240.76
SSL	TSX	30,800	163	\$195,876.00
GBU	Venture	30,500	13	\$13,650.00
AEM	TSX	30,293	287	\$1,998,112.95
ZCN	TSX	30,186	104	\$792,588.64
RV	Venture	30,000	3	\$600.00
DEF	Venture	30,000	4	\$2,700.00
RDG	Venture	30,000	4	\$3,855.00
VIS	Venture	30,000	1	\$450.00
ION	Venture	30,000	3	\$2,850.00
ZST	TSX	29,200	26	\$1,421,730.00
ECN	TSX	29,200	239	\$68,743.00
VLE	TSX	29,100	198	\$109,571.00
XUS	TSX	29,005	75	\$2,172,742.25
LIO	Venture	29,000	17	\$24,850.00
TRIP	CNSX	29,000	5	\$1,835.00
IAN	CNSX	29,000	5	\$725.00
KNC	Venture	29,000	2	\$725.00
SVM	TSX	28,900	205	\$85,522.00
ARTG	Venture	28,700	117	\$156,836.00
ASM	TSX	28,500	19	\$17,350.00
TRAC	CNSX	28,500	2	\$4,375.00
CC	CNSX	28,500	8	\$4,752.50
API	CNSX	28,500	4	\$6,717.50
GOOS	TSX	28,300	273	\$399,859.00
IVN	TSX	28,200	276	\$304,370.00
NPI	TSX	28,037	274	\$613,171.32
XTRA	TSX	28,000	21	\$20,160.00
SUU	Venture	28,000	12	\$16,150.00
SDCU	Venture	28,000	4	\$1,020.00
THRM	Venture	28,000	1	\$840.00
MON	Venture	28,000	3	\$4,332.50
AUMB	Venture	28,000	7	\$1,960.00
NICU	Venture	27,500	12	\$13,055.00
SVA	TSX	27,500	9	\$21,245.00
RSMX	Venture	27,500	4	\$5,822.50
BEX	Venture	27,500	4	\$2,725.00
OPHR	Venture	27,500	4	\$4,132.50
RQL	TSX	27,300	11	\$547,905.00
RVX	TSX	27,000	5	\$1,970.00
ELO	TSX	27,000	1	\$44,550.00
FOBI	Venture	27,000	15	\$4,475.00
CEQ	Venture	27,000	6	\$2,510.00
XGD	TSX	26,900	120	\$453,327.00
EDR	TSX	26,900	111	\$72,562.00
BLX	TSX	26,874	215	\$752,222.24
MG	TSX	26,737	246	\$1,933,937.17
CYBN	NEO	26,500	43	\$19,825.00
CSAV	TSX	26,500	44	\$1,327,414.50
SVG	Venture	26,500	6	\$3,282.50
IGO	Venture	26,500	7	\$5,340.00
U.UN	TSX	26,400	163	\$631,704.50
FCR.UN	TSX	26,329	173	\$366,930.75
BEP.UN	TSX	26,211	206	\$815,400.21
XUS.U	TSX	26,200	136	\$1,445,547.00
BCM	Venture	26,000	46	\$5,507.50
BAY	Venture	26,000	2	\$1,690.00
PDM	Venture	26,000	9	\$1,525.00
QSR	TSX	25,725	239	\$2,404,038.25

SGD	Venture	25,700	104	\$107,643.00
H	TSX	25,666	234	\$963,165.66
IPT	Venture	25,500	4	\$5,560.00
ABR	Venture	25,500	79	\$34,019.00
FNV	TSX	25,309	254	\$4,253,137.82
AAZ	Venture	25,000	3	\$750.00
SHL	Venture	25,000	3	\$1,250.00
TA	TSX	25,000	219	\$274,095.00
AGX	Venture	25,000	12	\$5,290.00
RHT	Venture	25,000	6	\$7,655.00
TECK.B	TSX	24,552	209	\$1,200,375.76
DMX	Venture	24,500	9	\$4,377.50
BRC	Venture	24,500	18	\$6,957.50
ZFL	TSX	24,100	22	\$301,396.00
GTCH	CNSX	24,000	6	\$2,165.00
ALA	TSX	23,866	201	\$646,664.80
PSA	TSX	23,700	92	\$1,186,279.00
GWO	TSX	23,607	228	\$934,828.78
CPD	TSX	23,600	47	\$242,587.00
VRTX	CNSX	23,500	9	\$10,087.50
VSOL	NEO	23,500	7	\$4,275.00
DPM	TSX	23,400	199	\$223,114.50
NA	TSX	23,342	213	\$2,040,036.06
IXI	Venture	23,000	1	\$1,265.00
TNT.UN	TSX	23,000	90	\$37,329.00
JRV	Venture	23,000	3	\$800.00
CBR	Venture	23,000	3	\$2,760.00
NGMD	Venture	23,000	4	\$3,155.00
URM	CNSX	23,000	9	\$1,805.00
SIL	TSX	22,800	182	\$153,454.00
LAC	TSX	22,700	174	\$226,341.00
BWCG	Venture	22,500	8	\$5,380.00
LGN	Venture	22,458	31	\$21,957.84
AMC	TSX	22,300	104	\$51,592.00
CWEB	TSX	22,000	34	\$7,880.00
LEV	TSX	21,900	95	\$54,525.00
NWH.UN	TSX	21,900	137	\$99,428.00
FTS	TSX	21,710	182	\$1,216,759.70
TOU	TSX	21,699	213	\$1,525,538.26
WPM	TSX	21,542	211	\$1,280,832.46
DB	Venture	21,500	13	\$3,077.50
NDA	Venture	21,500	8	\$6,467.50
MGG	Venture	21,500	7	\$3,035.00
SOU	Venture	21,500	5	\$5,492.50
CNC	Venture	21,400	90	\$23,503.00
CHP.UN	TSX	21,316	171	\$276,223.56
CUR	Venture	21,100	58	\$36,462.00
OTEX	TSX	21,094	207	\$1,048,637.62
JUGR	Venture	21,000	5	\$2,717.50
LGC	Venture	21,000	25	\$22,140.00
AUMN	TSX	21,000	16	\$13,010.00
ERKA	CNSX	21,000	3	\$8,920.00
DYA	TSX	21,000	2	\$3,150.00
AKR	Venture	21,000	5	\$1,660.00
ESE	Venture	21,000	3	\$1,530.00
NKG	Venture	21,000	11	\$8,620.00
TWR	Venture	20,500	2	\$2,255.00
DOL	TSX	20,438	177	\$1,983,880.42
PLUR	Venture	20,000	1	\$1,300.00
VIN	CNSX	20,000	1	\$4,200.00
ATCM	CNSX	20,000	1	\$1,200.00
GBAR	TSX	20,000	3	\$160.00

TXP	TSX	20,000	27	\$20,398.00
SASK	CNSX	20,000	78	\$19,935.00
VRR	Venture	20,000	1	\$1,800.00
C	Venture	20,000	2	\$400.00
FIE	TSX	20,000	22	\$125,551.00
RZE	Venture	20,000	6	\$8,435.00
APLI	TSX	20,000	1	\$800.00
CH	Venture	20,000	4	\$800.00
PLTH	CNSX	20,000	23	\$17,855.00
IP	CNSX	20,000	3	\$600.00
STND	Venture	20,000	2	\$900.00
CJET	NEO	20,000	6	\$2,597.50
ITE	TSX	20,000	4	\$3,980.00
STA	Venture	20,000	4	\$1,100.00
BHSC	CNSX	20,000	2	\$3,400.00
IZO	CNSX	20,000	12	\$3,070.00
HEO	TSX	19,900	9	\$83,569.50
TRUL	CNSX	19,600	52	\$127,112.00
ELEC	Venture	19,500	8	\$4,042.50
NUMI	TSX	19,500	12	\$2,657.50
GGD	TSX	19,300	55	\$23,426.50
FCGB	TSX	19,200	44	\$402,210.00
RCI.B	TSX	19,026	189	\$1,060,682.60
GEI	TSX	19,008	185	\$396,195.78
FDR	Venture	19,000	11	\$17,405.00
ORE	TSX	19,000	10	\$16,160.00
XIM	Venture	19,000	3	\$1,220.00
FL	Venture	19,000	24	\$14,820.00
VEXT	CNSX	19,000	4	\$5,180.00
CLZ	Venture	19,000	3	\$250.00
CERT	Venture	19,000	9	\$10,500.00
XCB	TSX	18,954	70	\$356,515.47
ATS	TSX	18,700	146	\$874,019.50
PNRL	Venture	18,600	48	\$26,202.00
LUC	TSX	18,500	3	\$6,540.00
GREN	CNSX	18,500	4	\$13,180.00
GLDC	Venture	18,500	9	\$4,710.00
LUR	CNSX	18,500	4	\$3,422.50
BNN	CNSX	18,500	7	\$6,742.50
LME	Venture	18,500	4	\$9,065.00
LLG	Venture	18,500	6	\$4,672.50
FRU	TSX	18,400	181	\$265,637.50
PKI	TSX	18,394	167	\$785,471.32
CEU	TSX	18,300	166	\$64,205.50
ISO	Venture	18,100	65	\$64,696.00
SRU.UN	TSX	18,085	145	\$415,490.80
JWEL	TSX	18,027	95	\$490,541.29
EGLX	TSX	18,000	25	\$6,665.00
AL	Venture	18,000	3	\$450.00
DSV	TSX	18,000	23	\$10,875.00
AMB	CNSX	18,000	8	\$5,550.00
MLM	NEO	18,000	3	\$2,710.00
VFV	TSX	17,900	94	\$1,912,957.00
EMA	TSX	17,725	177	\$857,110.25
SAP	TSX	17,570	160	\$496,257.10
NVA	TSX	17,500	175	\$223,064.50
BLDP	TSX	17,500	103	\$84,712.50
VLT	Venture	17,500	5	\$4,632.50
CGN	CNSX	17,500	4	\$2,700.00
KEY	TSX	17,455	168	\$568,504.80
CWB	TSX	17,200	172	\$494,869.50

DIR.UN	TSX	17,108	105	\$718,146.26
XP	TSX	17,100	167	\$170,343.00
AAV	TSX	17,000	5	\$1,275.00
AEC	Venture	17,000	92	\$145,294.50
D.UN	TSX	17,000	1	\$510.00
PREV	CNSX	17,000	1	\$255.00
LFST	Venture	17,000	3	\$1,195.00
JJ	Venture	17,000	23	\$17,185.00
OSI	Venture	17,000	27	\$282,079.00
CLF	TSX	16,949	124	\$607,062.82
BIP.UN	TSX	16,900	146	\$96,418.00
CR	TSX	16,800	167	\$343,632.00
PRMW	TSX	16,600	121	\$116,406.00
MDI	TSX	16,500	13	\$7,195.00
TAU	Venture	16,500	4	\$3,412.50
HZ	CNSX	16,500	6	\$1,982.50
EMM	Venture	16,500	10	\$12,835.00
DV	Venture	16,500	104	\$22,729.00
VZLA	Venture	16,500	2	\$5,340.00
MNO	TSX	16,500	12	\$10,300.00
NSE	Venture	16,500	2	\$11,220.00
LOU	Venture	16,500	15	\$3,307.50
PGZ	Venture	16,500	58	\$29,229.00
YERB.U	Venture	16,500	3	\$4,157.50
HPQ	Venture	16,414	165	\$1,403,029.26
STN	TSX	16,200	34	\$36,707.50
CHR	TSX	16,200	7	\$184,353.00
FGRO	NEO	16,100	147	\$152,236.50
INE	TSX	16,100	152	\$329,015.00
PAAS	TSX	16,035	159	\$2,425,092.60
CNR	TSX	16,000	2	\$800.00
DEAL	Venture	16,000	2	\$1,150.00
HPM	Venture	16,000	3	\$320.00
METL	CNSX	16,000	2	\$480.00
RFR	CNSX	16,000	1	\$720.00
ZON	Venture	16,000	3	\$2,312.50
TML	TSX	16,000	3	\$1,535.00
GSP	Venture	16,000	160	\$141,729.00
SGY	TSX	15,800	22	\$27,761.00
TH	TSX	15,660	1	\$70,939.80
PRV.UN	TSX	15,500	78	\$1,252,346.00
VUN	TSX	15,500	3	\$9,020.00
AEMC	Venture	15,500	4	\$2,557.50
PGE	Venture	15,466	154	\$582,015.88
ACO.X	TSX	15,422	149	\$2,790,972.88
WCN	TSX	15,400	75	\$62,189.00
FOM	TSX	15,400	154	\$613,596.00
GFL	TSX	15,400	103	\$80,225.00
BB	TSX	15,388	147	\$450,544.14
X	TSX	15,200	24	\$93,417.50
HGD	TSX	15,000	1	\$1,050.00
NEV	Venture	15,000	2	\$3,300.00
CCM	TSX	15,000	5	\$2,570.00
READ	CNSX	15,000	3	\$970.00
VERT	Venture	15,000	4	\$8,300.00
DCLI	CNSX	15,000	2	\$1,475.00
AAU	Venture	15,000	7	\$3,410.00
WML	Venture	15,000	2	\$1,425.00
MN	Venture	15,000	2	\$900.00
GRG	Venture	15,000	2	\$900.00
OLA	TSX	14,900	120	\$64,161.00
CU	TSX	14,777	138	\$455,058.17

BK	TSX	14,700	92	\$147,422.00
HCAL	TSX	14,600	31	\$255,854.50
CPS	Venture	14,500	12	\$4,415.00
AKU	TSX	14,500	8	\$6,210.00
VSBY	CNSX	14,500	9	\$4,262.50
TLT	Venture	14,500	7	\$2,610.00
BRW	Venture	14,500	13	\$15,006.00
VCN	TSX	14,500	42	\$578,657.00
XSB	TSX	14,409	22	\$370,044.21
XGGB	NEO	14,300	10	\$254,966.00
SLI	Venture	14,300	36	\$55,567.00
GTII	CNSX	14,200	80	\$179,355.00
ZQQ	TSX	14,100	57	\$1,524,000.00
EGT	Venture	14,000	6	\$630.00
GDNP	Venture	14,000	14	\$1,190.00
FTT	TSX	13,942	114	\$485,923.42
LTH	Venture	13,800	60	\$21,421.00
CAR.UN	TSX	13,768	136	\$613,035.62
BBD.B	TSX	13,762	100	\$712,234.26
XQQ	TSX	13,600	59	\$1,586,694.00
VEQT	TSX	13,600	28	\$479,109.00
TPZ	TSX	13,596	97	\$281,673.72
ATRL	TSX	13,525	122	\$540,621.75
LB	TSX	13,500	126	\$350,230.00
HC	NEO	13,500	8	\$3,592.50
URL	CNSX	13,500	3	\$2,565.00
RML	Venture	13,500	2	\$6,412.50
TOH	Venture	13,500	3	\$2,550.00
IAG	TSX	13,296	125	\$1,114,509.04
ZCM	TSX	13,200	14	\$188,084.50
POND	Venture	13,000	5	\$515.00
SONA	CNSX	13,000	8	\$2,352.50
MVMD	CNSX	13,000	1	\$585.00
DRT	TSX	13,000	9	\$6,275.00
CVV	Venture	13,000	8	\$5,617.50
TLO	TSX	13,000	4	\$3,095.00
LITH	Venture	13,000	7	\$7,770.00
CAS	TSX	13,000	93	\$148,986.50
STER	Venture	13,000	3	\$910.00
SALT	Venture	13,000	7	\$9,760.00
CPX	TSX	12,899	113	\$493,797.80
CCL.B	TSX	12,865	91	\$707,754.30
CSH.UN	TSX	12,846	117	\$133,546.24
HGU	TSX	12,800	15	\$159,675.00
ETL	Venture	12,700	25	\$33,103.00
VSC	TSX	12,700	19	\$288,910.00
FVI	TSX	12,700	107	\$49,937.50
EIT.UN	TSX	12,700	46	\$160,492.50
DNTL	TSX	12,700	70	\$73,689.50
DGS.PR.A	TSX	12,600	37	\$124,963.00
TK	Venture	12,500	4	\$1,312.50
BTCX.U	TSX	12,500	59	\$83,710.00
SSV	Venture	12,500	4	\$1,840.00
DAN	Venture	12,500	7	\$2,560.00
PNRG	CNSX	12,500	4	\$5,965.00
RAK	Venture	12,500	7	\$1,502.50
SPB	TSX	12,412	121	\$121,726.60
SDE	TSX	12,300	104	\$50,944.00
IFC	TSX	12,199	120	\$2,408,789.75
TSND	TSX	12,100	52	\$26,815.00
ZLB	TSX	12,000	41	\$482,283.50

SSVR	Venture	12,000	14	\$5,275.00
HPR	TSX	12,000	16	\$87,142.50
PLAN	Venture	12,000	3	\$1,205.00
CAD	Venture	12,000	12	\$17,580.00
FDY	TSX	12,000	7	\$7,155.00
JUSH	CNSX	12,000	11	\$8,680.00
ADZN	Venture	12,000	4	\$3,180.00
STUD	Venture	12,000	4	\$2,282.50
SLV	CNSX	12,000	5	\$2,297.50
AWLI	CNSX	12,000	6	\$1,145.00
NXR.UN	TSX	11,900	55	\$83,087.50
ETHH	TSX	11,900	20	\$92,741.00
DIV	TSX	11,900	49	\$30,787.00
DXP	TSX	11,600	33	\$216,089.00
LAB	Venture	11,500	1	\$1,610.00
STE	Venture	11,500	6	\$4,372.50
OAM	Venture	11,500	8	\$1,495.00
AVN	Venture	11,500	4	\$4,937.50
KIP	Venture	11,500	20	\$1,367.50
RGD	Venture	11,500	13	\$4,370.00
AFE	Venture	11,500	5	\$1,272.50
XEQT	TSX	11,500	19	\$300,898.00
MMG	Venture	11,500	5	\$4,175.00
AGI	TSX	11,358	109	\$202,823.12
OR	TSX	11,200	110	\$195,345.50
NGEX	Venture	11,100	47	\$65,394.00
JOY	TSX	11,100	54	\$51,381.00
HMP	TSX	11,100	8	\$102,004.00
MUB	TSX	11,100	28	\$195,612.00
XFH	TSX	11,072	8	\$306,535.96
USHA	Venture	11,000	3	\$760.00
DIAM	TSX	11,000	3	\$880.00
QYOU	Venture	11,000	2	\$890.00
PGA	CNSX	11,000	2	\$1,045.00
ZAIR	CNSX	11,000	1	\$110.00
IPG	Venture	11,000	2	\$440.00
BYL	TSX	11,000	3	\$2,712.50
SPOT	Venture	11,000	3	\$1,870.00
DME	Venture	11,000	7	\$3,865.00
MATR	TSX	10,900	105	\$162,596.00
VEE	TSX	10,900	26	\$356,441.50
SKE	TSX	10,900	107	\$48,238.00
FEQT	NEO	10,900	5	\$114,553.00
WELL	TSX	10,900	55	\$44,056.00
TIXT	TSX	10,853	78	\$104,512.75
CGX	TSX	10,700	61	\$95,342.00
ONEX	TSX	10,516	105	\$872,893.60
DYG	Venture	10,500	4	\$1,960.00
USCM	CNSX	10,500	2	\$1,422.50
GLO	TSX	10,500	62	\$20,338.00
HPYT	TSX	10,500	23	\$123,101.50
POU	TSX	10,500	78	\$313,706.50
BMET	Venture	10,500	2	\$1,222.50
FGO	TSX	10,463	3	\$100,698.69
DBM	TSX	10,400	96	\$69,305.00
HMAX	TSX	10,400	19	\$136,470.00
URC	TSX	10,300	65	\$37,936.00
VGRO	TSX	10,200	27	\$307,685.00
KEL	TSX	10,100	89	\$78,121.00
AYA	TSX	10,000	46	\$78,524.00
SPA	Venture	10,000	1	\$1,500.00
OZ	Venture	10,000	1	\$300.00

MYLK	Venture	10,000	1	\$900.00
WCE	Venture	10,000	2	\$650.00
BTCQ	TSX	10,000	32	\$78,582.00
BAMM	CNSX	10,000	2	\$1,000.00
FMAN	Venture	10,000	1	\$1,200.00
NEWD	CNSX	10,000	1	\$150.00
AGMR	Venture	10,000	1	\$650.00
ZWC	TSX	10,000	23	\$161,209.00
TCN	TSX	9,838	96	\$96,361.02
PMZ.UN	TSX	9,800	97	\$131,090.50
ICPB	TSX	9,700	6	\$88,153.00
ATZ	TSX	9,700	82	\$231,941.00
WFG	TSX	9,664	97	\$990,536.20
NFG	Venture	9,600	44	\$48,255.00
BANK	TSX	9,600	8	\$63,840.50
BEPC	TSX	9,600	96	\$319,479.50
GIB.A	TSX	9,585	93	\$1,340,810.40
PGX	Venture	9,500	7	\$1,195.00
PWM	Venture	9,500	2	\$2,615.00
PUMA	Venture	9,500	3	\$1,140.00
BZAM	CNSX	9,500	4	\$1,592.50
TI	TSX	9,500	5	\$3,902.50
HS	CNSX	9,500	1	\$4,845.00
GSPR	Venture	9,500	1	\$1,140.00
OBE	TSX	9,400	76	\$104,546.50
IAU	TSX	9,400	33	\$17,693.00
ZSU	TSX	9,400	9	\$121,183.00
HBND	TSX	9,400	29	\$143,634.00
ZEA	TSX	9,300	22	\$185,485.00
CMR	TSX	9,300	24	\$465,767.50
WED	Venture	9,300	24	\$34,395.00
DF.PR.A	TSX	9,100	7	\$88,919.00
MLP	Venture	9,000	2	\$1,950.00
QQ	CNSX	9,000	1	\$180.00
BCBC	CNSX	9,000	2	\$585.00
LEO	Venture	9,000	2	\$720.00
ANRG	TSX	9,000	3	\$2,702.50
XLY	TSX	9,000	1	\$90.00
NFLD	CNSX	9,000	2	\$860.00
LUM	Venture	9,000	3	\$3,510.00
MATE	Venture	9,000	1	\$225.00
RR	CNSX	9,000	6	\$3,347.50
BTC	CNSX	9,000	3	\$360.00
DELX	Venture	9,000	3	\$1,587.50
FNI	CNSX	9,000	7	\$1,305.00
ERD	TSX	9,000	6	\$2,700.00
KC	Venture	9,000	1	\$990.00
CAE	TSX	8,907	81	\$257,228.25
STLC	TSX	8,900	72	\$338,938.00
CDIV	TSX	8,900	7	\$107,678.00
HME	Venture	8,800	7	\$11,344.00
VSP	TSX	8,800	62	\$630,566.00
QBR.B	TSX	8,734	86	\$262,391.66
CBIL	TSX	8,700	15	\$435,270.00
GLXY	TSX	8,700	56	\$64,680.00
CRE	Venture	8,700	10	\$11,692.00
HDIF	TSX	8,600	22	\$62,915.00
IIP.UN	TSX	8,600	85	\$104,151.00
AVNT	TSX	8,500	2	\$1,315.00
GAMA	CNSX	8,500	2	\$805.00
ULTH	CNSX	8,500	4	\$2,125.00

PSI	TSX	8,500	84	\$116,706.00
SKUR	CNSX	8,500	2	\$810.00
SCOT	Venture	8,500	5	\$1,487.50
ARS	CNSX	8,500	2	\$1,360.00
JEV	Venture	8,500	5	\$2,092.50
SNV	Venture	8,500	3	\$1,435.00
MIN	TSX	8,500	4	\$1,107.50
XGB	TSX	8,455	13	\$156,308.50
PFIA	TSX	8,400	7	\$80,372.00
UGE	Venture	8,400	13	\$12,564.00
HXD	TSX	8,400	3	\$61,808.00
HAB	TSX	8,400	10	\$79,461.00
XSU	TSX	8,300	26	\$280,692.00
VBAL	TSX	8,300	11	\$232,428.00
AEP	Venture	8,300	8	\$9,350.00
CTC.A	TSX	8,240	75	\$1,181,150.60
NOVR	Venture	8,200	16	\$11,501.00
FCIQ	TSX	8,200	27	\$267,390.00
DXV	TSX	8,200	12	\$161,687.00
HQD	TSX	8,100	14	\$155,442.00
BESG	TSX	8,100	7	\$122,493.00
MDA	TSX	8,100	68	\$95,227.00
HMR	Venture	8,000	1	\$5,200.00
VAU	Venture	8,000	2	\$1,160.00
CULT	CNSX	8,000	2	\$710.00
EPL	Venture	8,000	2	\$935.00
GGM	Venture	8,000	3	\$80.00
ETF	Venture	8,000	1	\$200.00
PBF	CNSX	8,000	1	\$200.00
SCV	CNSX	8,000	4	\$485.00
CANB	Venture	8,000	4	\$2,030.00
ROOF	Venture	8,000	2	\$1,110.00
FLT	Venture	8,000	4	\$2,072.50
IDK	CNSX	8,000	2	\$2,980.00
OVAT	CNSX	8,000	1	\$320.00
NTMC	CNSX	8,000	6	\$6,995.00
MAXX	CNSX	8,000	8	\$4,085.00
SVI	TSX	7,968	38	\$36,864.16
FIG	TSX	7,900	9	\$70,400.00
FAP	TSX	7,900	7	\$19,998.00
BTCC.U	TSX	7,900	36	\$50,990.00
SIA	TSX	7,800	77	\$83,482.50
XST	TSX	7,700	32	\$686,605.00
L	TSX	7,679	76	\$928,705.31
TFPM	TSX	7,600	69	\$134,537.00
VSF	TSX	7,600	26	\$169,526.50
FWZ	Venture	7,600	5	\$7,699.00
HAN	Venture	7,500	14	\$1,237.50
WINS	Venture	7,500	6	\$2,037.50
PNG	Venture	7,500	4	\$3,702.50
EVNI	Venture	7,500	2	\$862.50
MSCL	Venture	7,500	2	\$2,655.00
ZAC	Venture	7,500	2	\$1,057.50
ZDB	TSX	7,500	8	\$106,134.00
DXG	TSX	7,500	16	\$352,147.00
APM	Venture	7,500	7	\$4,670.00
CUU	Venture	7,500	3	\$1,162.50
GEL	Venture	7,500	1	\$750.00
ZFM	TSX	7,400	5	\$102,774.00
HZU	TSX	7,400	11	\$136,244.00
EQB	TSX	7,357	52	\$539,617.09
FTN	TSX	7,300	51	\$44,812.00

GRT.UN	TSX	7,276	62	\$484,958.00
KMP.UN	TSX	7,243	62	\$120,606.81
NVEI	TSX	7,200	72	\$155,695.00
HXT	TSX	7,200	20	\$356,060.00
PNE	TSX	7,200	29	\$11,310.00
SLS	TSX	7,100	34	\$35,796.50
CIX	TSX	7,100	66	\$95,731.50
CTS	TSX	7,100	39	\$22,250.00
HUTL	TSX	7,100	17	\$112,868.00
TRI	TSX	7,004	58	\$1,244,612.92
RAIL	CNSX	7,000	1	\$770.00
TGOL	Venture	7,000	2	\$215.00
BLO	CNSX	7,000	6	\$1,692.50
KS	Venture	7,000	1	\$175.00
SAU	TSX	7,000	2	\$630.00
PEA	TSX	7,000	4	\$3,710.00
QCCU	Venture	7,000	2	\$827.50
NBY	Venture	7,000	1	\$455.00
HISA	NEO	7,000	4	\$350,352.00
WEST	CNSX	7,000	1	\$70.00
LOBE	CNSX	7,000	2	\$135.00
IFP	TSX	7,000	58	\$136,489.00
LECR	CNSX	7,000	2	\$420.00
MKO	Venture	7,000	10	\$13,564.00
GBC	CNSX	7,000	1	\$175.00
APLV	CNSX	7,000	2	\$990.00
HYTN	CNSX	7,000	1	\$420.00
FT	TSX	7,000	1	\$245.00
LUCA	Venture	7,000	2	\$1,680.00
SVB	TSX	7,000	3	\$782.50
SIC	Venture	7,000	3	\$405.00
WUC	CNSX	7,000	33	\$10,081.00
BBM	CNSX	7,000	1	\$140.00
XIN	TSX	7,000	19	\$219,870.00
AMPS	CNSX	7,000	1	\$1,960.00
TGED	TSX	6,900	16	\$134,683.00
CMDO	TSX	6,900	8	\$128,832.00
LIF	TSX	6,900	54	\$208,568.50
DFN	TSX	6,800	45	\$25,984.00
HBB	TSX	6,800	12	\$304,730.00
EU	Venture	6,800	35	\$28,649.00
WSP	TSX	6,734	66	\$1,254,747.58
XTR	TSX	6,700	5	\$66,973.00
DGS	TSX	6,700	34	\$28,906.00
CFP	TSX	6,700	67	\$110,302.00
PSU.U	TSX	6,700	23	\$670,809.00
GIL	TSX	6,700	66	\$307,870.00
MRU	TSX	6,618	58	\$490,758.30
RBA	TSX	6,607	63	\$603,964.45
ZEQ	TSX	6,600	43	\$179,090.00
IGM	TSX	6,500	63	\$213,391.00
COMT	CNSX	6,500	2	\$1,515.00
VDY	TSX	6,500	28	\$257,679.00
M	CNSX	6,500	2	\$1,142.50
WHY	Venture	6,500	3	\$1,510.00
MPVD	TSX	6,500	3	\$1,565.00
MAXQ	NEO	6,500	2	\$845.00
BNKR	Venture	6,500	2	\$840.00
PHYS	TSX	6,500	63	\$137,746.00
SJ	TSX	6,451	65	\$517,035.82
DOO	TSX	6,432	65	\$625,478.84
VBU	NEO	6,400	37	\$134,086.00

RUS	TSX	6,325	51	\$229,399.50
BIPC	TSX	6,324	63	\$262,298.40
PSLV	TSX	6,300	19	\$66,713.00
NOA	TSX	6,300	63	\$176,402.00
ETHH.B	TSX	6,300	15	\$57,390.00
HOT.UN	TSX	6,200	11	\$9,315.00
FBTC	TSX	6,200	37	\$100,781.00
EDV	TSX	6,200	58	\$180,110.00
BITI	TSX	6,200	8	\$61,374.00
OGI	TSX	6,200	62	\$11,576.00
FCIM	TSX	6,100	33	\$61,182.00
SOY	TSX	6,100	60	\$32,676.00
WN	TSX	6,043	61	\$987,819.30
EMO	Venture	6,000	5	\$1,837.50
GDNS	CNSX	6,000	2	\$1,540.00
GENI	Venture	6,000	3	\$265.00
VM	Venture	6,000	1	\$210.00
SGNL	TSX	6,000	4	\$967.50
PD	TSX	6,000	54	\$478,788.00
OLV	Venture	6,000	3	\$220.00
BDGI	TSX	6,000	42	\$229,394.00
FG	Venture	6,000	1	\$210.00
LG	Venture	6,000	2	\$390.00
TTZ	Venture	6,000	4	\$3,060.00
SM	Venture	6,000	3	\$2,280.00
AUOZ	CNSX	6,000	2	\$667.50
NBVA	Venture	6,000	7	\$3,810.00
VI	TSX	6,000	18	\$204,277.00
PAID	CNSX	6,000	1	\$540.00
XDIV	TSX	6,000	12	\$146,084.00
CDPR	CNSX	6,000	2	\$435.00
TILT	NEO	6,000	2	\$360.00
FYL	Venture	6,000	2	\$180.00
SEND	Venture	6,000	3	\$1,035.00
PMT	TSX	6,000	2	\$3,160.00
XBAL	TSX	5,951	9	\$151,234.41
PALI	Venture	5,900	9	\$13,213.00
LUG	TSX	5,900	55	\$98,113.00
VGCX	TSX	5,900	51	\$33,669.50
WDO	TSX	5,800	41	\$45,279.50
LGO	TSX	5,800	8	\$17,846.00
XGRO	TSX	5,800	5	\$141,765.00
KRR	TSX	5,800	37	\$24,369.00
EFX	TSX	5,800	53	\$33,605.00
GLCC	TSX	5,700	30	\$130,819.00
TINY	Venture	5,700	13	\$17,036.00
FSZ	TSX	5,600	56	\$28,467.00
VVL	TSX	5,600	16	\$238,035.00
VDU	TSX	5,600	18	\$211,010.00
OVV	TSX	5,600	56	\$352,469.00
MFI	TSX	5,579	56	\$143,220.82
JET	NEO	5,500	4	\$5,355.00
MAU	Venture	5,500	2	\$3,470.00
CRON	TSX	5,500	52	\$14,282.00
PRME	CNSX	5,500	3	\$650.00
JET.B	NEO	5,500	2	\$5,000.00
CVO	TSX	5,500	51	\$55,771.00
EQ	Venture	5,500	2	\$4,235.00
OM	Venture	5,500	8	\$945.00
GET	CNSX	5,500	3	\$735.00
STGO	TSX	5,500	4	\$3,925.00
LIFT	Venture	5,400	18	\$36,633.00

SGR.UN	TSX	5,400	30	\$57,398.00
HYLD	TSX	5,400	15	\$63,378.00
ORC.B	Venture	5,300	4	\$24,325.00
ELD	TSX	5,200	43	\$77,279.50
HGY	TSX	5,200	12	\$49,559.00
PIC.PR.A	TSX	5,200	6	\$69,282.00
ZMMK	TSX	5,200	5	\$259,740.50
KNT	TSX	5,200	46	\$26,279.50
EMP.A	TSX	5,200	52	\$209,195.00
GCNS	TSX	5,200	4	\$199,462.00
XWD	TSX	5,200	11	\$376,404.00
SECU	Venture	5,100	9	\$12,216.00
UMAX	TSX	5,100	10	\$75,308.00
VUL	Venture	5,000	1	\$700.00
TTX	CNSX	5,000	1	\$425.00
SGQ	Venture	5,000	1	\$1,075.00
KUYA	CNSX	5,000	2	\$1,277.50
AE	Venture	5,000	2	\$995.00
ZOMD	Venture	5,000	1	\$425.00
TTGI	Venture	5,000	2	\$375.00
NXF	TSX	5,000	6	\$30,707.00
MTB	Venture	5,000	1	\$500.00
TN	CNSX	5,000	4	\$450.00
BSR	Venture	5,000	1	\$1,100.00
OPTG	Venture	5,000	1	\$200.00
CRT.UN	TSX	5,000	46	\$69,085.50
FLYN	Venture	5,000	1	\$475.00
SOP.H	Venture	5,000	2	\$75.00
FUSE	Venture	5,000	1	\$175.00
NOB	Venture	5,000	1	\$225.00
CNO	Venture	5,000	3	\$1,435.00
SGLD	TSX	5,000	1	\$600.00
NSCI	Venture	5,000	2	\$2,175.00
MUR	Venture	5,000	2	\$125.00
ENS	TSX	5,000	13	\$59,149.00
ALA.PR.E	TSX	5,000	18	\$123,414.00
STH	Venture	5,000	1	\$450.00
KFR	Venture	5,000	1	\$275.00
BYN	Venture	5,000	3	\$1,352.50
HIVE	Venture	5,000	40	\$22,654.00
HZM	TSX	5,000	3	\$1,590.00
NIM	Venture	5,000	1	\$775.00
QUIS	Venture	5,000	3	\$1,500.00
ZWS	TSX	4,900	5	\$90,928.00
AMX	Venture	4,900	10	\$4,952.00
EQX	TSX	4,900	47	\$31,834.50
XHY	TSX	4,900	12	\$77,387.00
DSG	TSX	4,802	49	\$494,834.82
TFII	TSX	4,800	48	\$742,634.00
TXG	TSX	4,800	48	\$64,960.00
BTB.UN	TSX	4,800	22	\$14,225.00
YGR	TSX	4,800	17	\$7,977.00
BEI.UN	TSX	4,800	45	\$324,162.00
XFR	TSX	4,700	8	\$94,581.00
VCE	TSX	4,700	16	\$201,644.00
CDAY	TSX	4,700	47	\$428,967.00
SIS	TSX	4,621	45	\$64,100.27
FTN.PR.A	TSX	4,600	23	\$46,232.00
CBH	TSX	4,600	3	\$77,417.00
SOT.UN	TSX	4,600	14	\$4,718.00
MTL	TSX	4,600	46	\$61,392.50
LIFE	TSX	4,600	7	\$91,817.00

CGL	TSX	4,500	7	\$71,027.00
BY	CNSX	4,500	2	\$1,515.00
PRIZ	CNSX	4,500	2	\$720.00
MTA	Venture	4,500	31	\$17,636.00
FOOD	TSX	4,500	5	\$1,745.00
VBG	NEO	4,500	23	\$103,436.00
PEGA	Venture	4,500	4	\$812.50
GSI	Venture	4,500	1	\$1,575.00
HSU	TSX	4,500	6	\$69,603.00
ESAU	CNSX	4,500	1	\$630.00
MYCO	CNSX	4,500	1	\$675.00
VQS	TSX	4,500	4	\$855.00
RECO	Venture	4,500	9	\$4,670.00
MMA	Venture	4,500	1	\$1,215.00
PTK	Venture	4,400	12	\$7,422.00
HPF	TSX	4,400	3	\$14,962.00
XEI	TSX	4,400	14	\$103,506.00
ASE	CNSX	4,400	7	\$6,556.00
GMG	Venture	4,400	4	\$6,737.00
PET	TSX	4,386	35	\$115,592.00
VNP	TSX	4,300	11	\$14,386.00
FIL	TSX	4,300	43	\$78,642.00
ZUE	TSX	4,300	23	\$262,964.00
TKO	TSX	4,300	18	\$7,516.00
XDG	TSX	4,300	5	\$98,538.00
DFY	TSX	4,205	34	\$155,713.90
ZLC	TSX	4,200	11	\$59,938.00
AMZN	NEO	4,100	19	\$70,585.00
AIM	TSX	4,100	41	\$12,906.00
BBU.UN	TSX	4,100	28	\$81,489.00
EXE	TSX	4,100	40	\$24,905.00
ETHQ	TSX	4,100	12	\$42,127.00
ZCLN	TSX	4,100	3	\$58,929.00
LBC	Venture	4,000	1	\$100.00
LITE	CNSX	4,000	1	\$140.00
SXL	Venture	4,000	3	\$150.00
WG	CNSX	4,000	1	\$480.00
GIII	Venture	4,000	1	\$1,320.00
GLM	CNSX	4,000	1	\$260.00
CCA	TSX	4,000	37	\$219,988.00
DAU	Venture	4,000	1	\$140.00
PNPN	Venture	4,000	1	\$880.00
HEAT	CNSX	4,000	1	\$1,460.00
CISC	CNSX	4,000	2	\$562.50
RYR	Venture	4,000	2	\$380.00
SGY.DB.B	TSX	4,000	2	\$4,036.00
XUU.U	TSX	4,000	14	\$130,191.00
PGLD	Venture	4,000	4	\$340.00
CXXI	CNSX	4,000	2	\$1,245.00
LIM	CNSX	4,000	2	\$680.00
ACT	CNSX	4,000	2	\$3,760.00
RDRS	CNSX	4,000	3	\$850.00
LEEF	CNSX	4,000	4	\$60.00
CYBT	CNSX	4,000	1	\$1,440.00
USGD	CNSX	4,000	2	\$795.00
MBIO	CNSX	4,000	1	\$100.00
MRBL	CNSX	4,000	1	\$240.00
AMZ	Venture	4,000	1	\$160.00
RIO	Venture	4,000	4	\$720.00
CN	Venture	4,000	3	\$1,600.00
INX	Venture	4,000	2	\$1,440.00

WIL	Venture	4,000	1	\$1,180.00
ZGQ	TSX	3,900	10	\$205,507.00
WJX	TSX	3,900	39	\$117,216.00
DXET	TSX	3,800	3	\$58,292.00
EFR	TSX	3,800	38	\$39,931.00
ETHY	TSX	3,800	9	\$11,047.00
CDZ	TSX	3,800	7	\$108,451.00
CHE.UN	TSX	3,758	34	\$30,865.50
TPU	TSX	3,700	14	\$125,801.50
XUU	TSX	3,700	13	\$164,535.00
PWI.PR.A	TSX	3,700	8	\$35,890.00
FLGA	TSX	3,700	2	\$67,154.00
EPIC	CNSX	3,700	5	\$8,796.00
BTCY	TSX	3,600	12	\$15,127.50
HEB	TSX	3,600	7	\$52,089.00
GOLD	TSX	3,600	13	\$3,880.50
SSRM	TSX	3,600	29	\$59,679.00
NFI	TSX	3,600	36	\$46,316.00
AX.UN	TSX	3,600	36	\$23,674.00
XEC	TSX	3,566	15	\$91,015.64
TEC	TSX	3,560	11	\$105,543.80
SEV	Venture	3,500	5	\$2,030.00
BEW	Venture	3,500	1	\$787.50
HND	TSX	3,500	10	\$174,334.00
AAPL	NEO	3,500	19	\$94,540.00
LBNK	Venture	3,500	1	\$2,590.00
INTR	Venture	3,500	2	\$770.00
RIV	CNSX	3,500	2	\$385.00
GGI	Venture	3,500	3	\$350.00
NIO	Venture	3,500	1	\$367.50
FCGS	NEO	3,500	27	\$36,956.00
WIFI	CNSX	3,500	1	\$665.00
PINK	Venture	3,500	4	\$3,125.00
TNX	TSX	3,500	1	\$1,925.00
ONYX	Venture	3,500	2	\$1,350.00
AAWH.U	CNSX	3,500	7	\$3,580.00
TPRF	TSX	3,500	7	\$30,255.00
HYI	TSX	3,400	8	\$24,913.00
XCNS	TSX	3,400	4	\$69,832.00
RY.PR.H	TSX	3,400	15	\$61,039.00
TGRE	TSX	3,400	8	\$42,801.00
AAUC	TSX	3,400	5	\$14,450.00
MGB	TSX	3,400	4	\$54,112.00
HTA	TSX	3,400	8	\$51,468.00
BKCL	TSX	3,400	7	\$58,944.00
SEA	TSX	3,300	24	\$50,566.00
ENB.PF.U	TSX	3,300	13	\$59,150.00
HZD	TSX	3,300	3	\$52,565.00
MAG	TSX	3,300	33	\$47,357.00
NOU	Venture	3,300	13	\$12,375.00
TIH	TSX	3,255	28	\$352,793.50
IPO	TSX	3,200	16	\$7,926.00
VXC	TSX	3,200	9	\$157,794.00
ARE	TSX	3,200	32	\$33,387.00
XEU	TSX	3,200	6	\$83,512.00
HBNK	TSX	3,200	14	\$58,720.00
NNRG	NEO	3,200	3	\$158,610.00
XMD	TSX	3,100	4	\$92,168.00
GLDN	Venture	3,000	1	\$165.00
FRE	Venture	3,000	1	\$240.00
CHE.DB.F	TSX	3,000	1	\$3,519.30

TKU	Venture	3,000	1	\$60.00
ATX	Venture	3,000	2	\$2,210.00
ETR	CNSX	3,000	1	\$120.00
BZ	Venture	3,000	2	\$847.50
PKG	CNSX	3,000	1	\$30.00
LOVE	Venture	3,000	2	\$2,820.00
FINN.U	NEO	3,000	2	\$24,315.00
GIVX	TSX	3,000	3	\$1,530.00
PHNM	Venture	3,000	2	\$847.50
MAX	Venture	3,000	1	\$360.00
ZDC	Venture	3,000	2	\$2,090.00
LEM	Venture	3,000	1	\$465.00
XAW	TSX	3,000	10	\$103,372.00
MINE	Venture	3,000	1	\$105.00
CLIC	Venture	3,000	2	\$1,590.00
HPS.A	TSX	3,000	28	\$206,182.00
TCL.A	TSX	3,000	28	\$32,908.00
MMEN	CNSX	3,000	1	\$75.00
FARM	Venture	3,000	1	\$675.00
KALO	Venture	3,000	3	\$70.00
AIDX	TSX	3,000	2	\$2,060.00
CCW	Venture	3,000	3	\$120.00
CZO	Venture	3,000	2	\$900.00
ATW	Venture	3,000	1	\$45.00
HAPB	Venture	3,000	1	\$225.00
VPT	Venture	3,000	3	\$452.50
LITS	CNSX	3,000	3	\$1,890.00
IVQ	TSX	3,000	3	\$1,040.00
BPRF	TSX	2,900	16	\$60,361.00
TXF	TSX	2,900	7	\$51,019.00
RIT	TSX	2,900	9	\$42,257.00
HXQ	TSX	2,900	10	\$173,606.00
HDIV	TSX	2,900	5	\$42,765.00
HAC	TSX	2,900	6	\$76,604.00
FCGC	NEO	2,900	2	\$29,390.00
CMG	TSX	2,900	25	\$28,006.00
HBF	TSX	2,900	8	\$26,410.00
TSU	TSX	2,858	28	\$95,979.04
XCS	TSX	2,800	5	\$47,783.00
GTE	TSX	2,800	17	\$24,400.50
ZUB	TSX	2,800	6	\$57,336.00
ZUAG.F	TSX	2,800	13	\$79,476.00
BDT	TSX	2,800	27	\$31,109.00
ALS	TSX	2,700	27	\$51,919.00
CCOM	TSX	2,700	8	\$53,891.00
CBO	TSX	2,700	5	\$46,560.50
QQC	TSX	2,700	14	\$67,638.00
XBM	TSX	2,700	6	\$45,371.00
TOY	TSX	2,700	21	\$91,894.00
SPLT	TSX	2,600	3	\$26,450.00
DE	Venture	2,600	11	\$20,089.00
FCCB	TSX	2,600	11	\$55,466.00
ARKK	TSX	2,600	7	\$42,713.00
PKT	Venture	2,500	1	\$1,137.50
EXRO	TSX	2,500	9	\$4,477.00
LEV.WT	TSX	2,500	2	\$375.00
ZWK	TSX	2,500	3	\$42,707.00
GSTM	Venture	2,500	2	\$450.00
GGRO	TSX	2,500	3	\$111,378.00
ITR	Venture	2,500	2	\$2,425.00
BTR	Venture	2,500	3	\$460.00

ZUC	TSX	2,500	8	\$160,237.00
NCLR	CNSX	2,500	3	\$965.00
DESG	NEO	2,500	2	\$1,450.00
ARU	Venture	2,500	2	\$897.50
QTWO	Venture	2,500	3	\$1,590.00
MREL	TSX	2,500	4	\$27,582.00
ASG	Venture	2,500	1	\$962.50
IQD.B	TSX	2,500	7	\$66,170.00
VOL	Venture	2,500	1	\$412.50
GASX	Venture	2,500	3	\$2,190.00
DCMC	Venture	2,500	1	\$400.00
GLAS.A.U	NEO	2,500	14	\$10,797.00
ZZZ	TSX	2,500	23	\$56,543.00
HWG	CNSX	2,500	3	\$715.00
ZMP	TSX	2,500	4	\$32,751.00
OPTI	CNSX	2,500	1	\$425.00
RISE	CNSX	2,500	1	\$675.00
AZM	Venture	2,500	5	\$2,150.00
RQO	TSX	2,500	4	\$44,380.00
RSI	TSX	2,500	11	\$13,105.00
GSD	Venture	2,500	1	\$362.50
GIGA	Venture	2,500	3	\$522.50
ME	TSX	2,500	4	\$2,055.00
DBG	Venture	2,500	1	\$1,350.00
DCU	TSX	2,416	1	\$40,999.52
FCUV	TSX	2,400	7	\$33,827.00
BKCC	TSX	2,400	7	\$31,448.00
XQB	TSX	2,400	4	\$43,332.00
ZEM	TSX	2,400	17	\$46,151.00
LBS	TSX	2,400	5	\$16,629.00
FCIQ.U	TSX	2,400	22	\$56,865.00
LCX	Venture	2,400	8	\$8,894.00
CMAG	TSX	2,400	8	\$61,909.00
DXQ	TSX	2,400	4	\$53,977.00
AFN	TSX	2,348	23	\$116,252.76
HEU	TSX	2,300	8	\$60,480.00
SHLE	TSX	2,300	13	\$16,039.00
MDIV	TSX	2,300	3	\$30,139.00
IQD	TSX	2,300	9	\$69,248.00
XCSR	TSX	2,300	12	\$129,070.00
DQD	TSX	2,300	3	\$89,598.00
REAL	TSX	2,300	5	\$12,005.00
ZFH	TSX	2,300	5	\$32,277.00
MX	TSX	2,219	22	\$128,866.11
MMP.UN	TSX	2,200	2	\$3,674.00
PDC	TSX	2,200	8	\$62,154.00
CALL	TSX	2,200	2	\$22,132.00
HXS	TSX	2,200	1	\$134,310.00
CNX	Venture	2,200	4	\$4,344.00
CUD	TSX	2,100	6	\$97,184.00
AD.UN	TSX	2,100	20	\$28,173.00
PFL	TSX	2,100	5	\$41,280.00
FINN	NEO	2,100	4	\$23,449.00
JAG	TSX	2,100	6	\$2,572.00
FN	TSX	2,100	21	\$80,121.00
ENB.PR.N	TSX	2,100	15	\$39,558.00
ZNQ	TSX	2,100	5	\$142,826.00
VCB	TSX	2,100	9	\$47,381.00
ZWP	TSX	2,100	10	\$34,930.00
CYBR	TSX	2,100	9	\$79,243.00
CIGI	TSX	2,090	21	\$276,266.00
NWC	TSX	2,090	17	\$75,806.10

EGM	Venture	2,000	1	\$50.00
RVV	CNSX	2,000	1	\$50.00
SIX	CNSX	2,000	1	\$50.00
MRZ	Venture	2,000	1	\$1,180.00
TSG	Venture	2,000	1	\$190.00
EMNT	Venture	2,000	1	\$390.00
NDAT	CNSX	2,000	1	\$250.00
PLUG	CNSX	2,000	1	\$180.00
IRV	CNSX	2,000	2	\$1,000.00
NCX	Venture	2,000	2	\$475.00
NHHH	Venture	2,000	1	\$170.00
CSO	Venture	2,000	2	\$905.00
EWK	Venture	2,000	2	\$545.00
IBO	Venture	2,000	2	\$25.00
ILI	Venture	2,000	1	\$100.00
MSV	TSX	2,000	1	\$350.00
NG	TSX	2,000	17	\$9,933.00
BMO.PR.E	TSX	2,000	9	\$45,203.00
HIGH	Venture	2,000	1	\$660.00
VGZ	TSX	2,000	1	\$950.00
FLY	Venture	2,000	1	\$1,480.00
ALTA	Venture	2,000	2	\$280.00
FCIL	TSX	2,000	20	\$52,933.00
RUSH	Venture	2,000	1	\$220.00
PHRM	CNSX	2,000	2	\$302.50
XRБ	TSX	2,000	9	\$43,227.00
RRI	Venture	2,000	1	\$220.00
OSS	Venture	2,000	1	\$1,340.00
LPEN	TSX	2,000	4	\$192.50
WEB	Venture	2,000	1	\$1,600.00
BNXA	Venture	2,000	2	\$935.00
FUTR	CNSX	2,000	1	\$10.00
DOC	Venture	2,000	2	\$210.00
FCNS	NEO	2,000	1	\$19,320.00
ELBM	Venture	2,000	4	\$1,460.00
EW	Venture	2,000	1	\$110.00
NOVC	TSX	2,000	3	\$1,480.00
GRB	Venture	2,000	1	\$1,780.00
UCU	Venture	2,000	1	\$1,440.00
OMM	Venture	2,000	1	\$100.00
BRO	Venture	2,000	2	\$1,170.00
CRB	Venture	2,000	1	\$80.00
LLM	CNSX	2,000	1	\$50.00
DXDB	TSX	2,000	2	\$39,948.00
SAGE	Venture	2,000	2	\$362.50
ACRG.A.U	CNSX	2,000	1	\$510.00
CAKE	CNSX	2,000	1	\$300.00
NGRB	NEO	2,000	1	\$500.00
FORZ	TSX	2,000	2	\$315.00
HSTR	Venture	2,000	2	\$532.50
LTV	Venture	2,000	2	\$40.00
GEMS	CNSX	2,000	1	\$30.00
FLNT	TSX	2,000	1	\$50.00
EVER	Venture	2,000	1	\$100.00
WPK	TSX	2,000	20	\$78,694.00
CEC	Venture	2,000	1	\$180.00
FCIV	TSX	2,000	20	\$61,863.00
DANC	TSX	2,000	4	\$43,000.00
NF	CNSX	2,000	1	\$1,060.00
KXS	TSX	1,906	16	\$287,528.60
XHB	TSX	1,900	2	\$34,581.00
EIF	TSX	1,900	19	\$87,275.00

CLMT	TSX	1,900	4	\$32,670.00
DXO	TSX	1,900	3	\$35,112.00
RBNK	TSX	1,900	6	\$39,732.00
VGH	TSX	1,900	8	\$98,717.00
GMIN	Venture	1,900	2	\$2,246.00
BTCY.B	TSX	1,900	6	\$9,222.00
MI.UN	TSX	1,843	12	\$25,159.81
FFN	TSX	1,800	10	\$5,200.00
ZPL	TSX	1,800	4	\$21,462.00
XDV	TSX	1,800	6	\$46,142.50
ZINN	TSX	1,800	4	\$45,735.00
QUU	TSX	1,800	5	\$310,287.00
PBY.UN	TSX	1,800	2	\$25,382.00
ALV	Venture	1,800	5	\$14,992.00
ZWE	TSX	1,800	10	\$34,255.00
ARIS	TSX	1,800	7	\$6,281.00
PPL.PF.E	TSX	1,800	5	\$34,326.00
BHC	TSX	1,800	16	\$18,008.00
NALT	TSX	1,800	1	\$41,670.00
CINF	TSX	1,800	3	\$41,131.00
ZEO	TSX	1,800	5	\$116,106.00
MBAL	TSX	1,800	1	\$38,232.00
XDSR	TSX	1,800	14	\$88,223.00
CJT	TSX	1,773	16	\$150,217.85
XEF.U	TSX	1,700	2	\$40,415.00
HXQ.U	TSX	1,700	13	\$74,040.00
ZPS	TSX	1,700	2	\$20,179.00
HHRS	TSX	1,700	13	\$35,030.00
XUH	TSX	1,700	4	\$62,073.00
HHL.U	TSX	1,700	3	\$13,512.00
BCE.PR.G	TSX	1,700	5	\$26,318.00
PLC	TSX	1,700	17	\$29,475.00
DFN.PR.A	TSX	1,700	11	\$16,461.00
RPF	TSX	1,700	2	\$28,985.00
ASTL	TSX	1,700	17	\$16,700.00
URE	TSX	1,700	6	\$3,619.00
MRE	TSX	1,600	16	\$19,611.00
FBAL	NEO	1,600	3	\$16,816.00
CF	TSX	1,600	16	\$11,681.00
IFC.PR.E	TSX	1,600	4	\$31,444.00
CMAG.U	TSX	1,600	1	\$30,928.00
TD.PF.C	TSX	1,600	7	\$27,448.00
ILLM	TSX	1,600	16	\$2,784.00
CEF	TSX	1,600	6	\$40,240.00
QTIP	NEO	1,600	10	\$134,557.00
HHLE	TSX	1,600	3	\$14,988.00
STEP	TSX	1,600	16	\$6,817.00
HITI	Venture	1,600	1	\$3,152.00
TERM	TSX	1,600	1	\$14,544.00
GRNI	TSX	1,600	1	\$40,064.00
HBA	TSX	1,600	4	\$33,047.00
LPAY	TSX	1,501	3	\$41,698.79
RBOT	TSX	1,500	3	\$35,597.00
FFN.PR.A	TSX	1,500	6	\$14,864.00
GLDL	Venture	1,500	1	\$150.00
KTO	Venture	1,500	1	\$180.00
HAZ	TSX	1,500	3	\$44,542.00
ACME	CNSX	1,500	3	\$197.50
CLG	TSX	1,500	8	\$24,609.00
ACOG	CNSX	1,500	2	\$445.00
NVRO	CNSX	1,500	1	\$262.50
AICO	CNSX	1,500	2	\$535.00

MRMD	CNSX	1,500	3	\$630.00
BPO.PR.G	TSX	1,500	8	\$15,640.00
PGL	NEO	1,500	4	\$26,031.00
EPF	Venture	1,500	1	\$570.00
XMU	TSX	1,500	4	\$102,663.00
ROMJ	Venture	1,500	2	\$650.00
TUD	Venture	1,500	1	\$1,425.00
CGC	Venture	1,500	2	\$245.00
SOMA	Venture	1,500	3	\$980.00
SRR	Venture	1,500	1	\$1,215.00
IFX	Venture	1,500	1	\$1,605.00
TSD	Venture	1,500	1	\$330.00
G	TSX	1,500	2	\$1,075.00
SFR	Venture	1,500	1	\$150.00
LONE	Venture	1,500	2	\$145.00
AVCN	TSX	1,500	1	\$615.00
MFT	TSX	1,500	3	\$25,943.00
WRR	Venture	1,500	1	\$240.00
INXD	NEO	1,500	1	\$315.00
RTA	NEO	1,500	1	\$39,960.00
ZRE	TSX	1,500	5	\$28,791.00
GG	Venture	1,500	1	\$172.50
TF	TSX	1,500	15	\$9,609.00
TA.PR.J	TSX	1,500	6	\$28,563.00
AZT	Venture	1,500	2	\$255.00
TA.PR.H	TSX	1,500	9	\$29,204.00
XEB	TSX	1,456	4	\$21,469.66
CSU	TSX	1,425	15	\$4,110,679.25
FFH	TSX	1,405	15	\$1,715,877.85
PYPL	NEO	1,400	8	\$5,821.00
ZWH	TSX	1,400	3	\$29,918.00
LIRC	TSX	1,400	7	\$14,544.00
EDGF	TSX	1,400	13	\$12,764.00
ZBAL	TSX	1,400	3	\$47,208.00
MFC.PR.C	TSX	1,400	4	\$24,510.00
XSC	TSX	1,400	1	\$24,346.00
HERO	TSX	1,400	5	\$38,793.00
LCS.PR.A	TSX	1,400	4	\$13,990.00
TAIG	TSX	1,400	8	\$1,596.00
HLPR	TSX	1,400	4	\$29,493.00
BPO.PR.T	TSX	1,400	7	\$16,691.00
CVE.WT	TSX	1,400	10	\$25,342.00
PAY	TSX	1,300	5	\$6,708.00
CXI	TSX	1,300	8	\$26,273.00
QTRH	TSX	1,300	12	\$2,005.00
BN.PR.N	TSX	1,300	8	\$20,193.00
HIG	TSX	1,300	6	\$10,306.00
LNR	TSX	1,300	13	\$82,804.00
PTI.UN	TSX	1,300	4	\$8,091.00
GWO.PR.G	TSX	1,300	4	\$24,720.00
USCC	TSX	1,300	5	\$21,978.00
ZSB	TSX	1,300	1	\$60,359.00
ACQ	TSX	1,300	13	\$34,709.00
CU.PR.H	TSX	1,295	1	\$25,705.75
HYBR	TSX	1,225	3	\$9,195.75
FSV	TSX	1,215	13	\$240,208.50
FIH.U	TSX	1,200	12	\$15,486.00
EBIT	TSX	1,200	4	\$21,190.00
CBNK	TSX	1,200	3	\$7,601.00
ZRR	TSX	1,200	6	\$16,679.00
TA.PR.F	TSX	1,200	7	\$20,048.00

BPO.PR.N	TSX	1,200	5	\$8,937.00
VRE	TSX	1,200	7	\$32,588.00
SITC	NEO	1,200	2	\$30,686.00
TECH	TSX	1,200	2	\$13,674.00
NSGE	TSX	1,200	1	\$41,148.00
QQC.F	TSX	1,200	5	\$146,851.00
HUTS	TSX	1,200	1	\$13,752.00
IPCO	TSX	1,200	11	\$16,565.00
TQGD	TSX	1,200	6	\$19,163.00
XUSR	TSX	1,200	5	\$75,429.00
GSY	TSX	1,200	12	\$143,719.00
QEF	NEO	1,200	2	\$42,197.00
BMAX	TSX	1,200	2	\$14,150.00
RET.A	Venture	1,200	7	\$2,664.00
MCSM	TSX	1,149	2	\$40,158.57
ENGH	TSX	1,107	10	\$37,953.21
FCCQ	TSX	1,100	3	\$33,086.00
TD.PF.I	TSX	1,100	9	\$25,566.00
TKN.U	TSX	1,100	6	\$9,635.00
NA.PR.G	TSX	1,100	6	\$25,693.00
HULC.U	TSX	1,100	8	\$57,069.00
GDV.PR.A	TSX	1,100	8	\$10,492.00
CM.PR.T	TSX	1,100	7	\$25,761.00
DR	TSX	1,100	11	\$9,880.00
BN.PR.M	TSX	1,100	4	\$17,601.00
SPAY	TSX	1,100	2	\$30,308.00
EQL.F	TSX	1,100	5	\$27,720.00
RQN	TSX	1,100	4	\$21,774.00
ZGRO	TSX	1,100	2	\$40,497.00
PVS.PR.K	TSX	1,100	4	\$22,711.00
MPAY	TSX	1,100	2	\$30,475.00
ENS.PR.A	TSX	1,100	2	\$10,587.00
EQL	TSX	1,100	5	\$32,368.00
MWD	TSX	1,100	8	\$28,615.00
MFG	Venture	1,100	2	\$2,387.00
BMO.PR.T	TSX	1,100	7	\$19,345.00
FCIG	TSX	1,100	3	\$22,796.00
XESG	TSX	1,012	3	\$24,108.96
CPX.PR.K	TSX	1,001	1	\$23,873.85
AMY	Venture	1,000	1	\$260.00
IMCX	CNSX	1,000	2	\$280.00
INE.DB.C	TSX	1,000	1	\$875.00
GRID	TSX	1,000	1	\$760.00
TEVO	CNSX	1,000	1	\$25.00
ABM	Venture	1,000	1	\$80.00
HODL	CNSX	1,000	1	\$100.00
PKK	CNSX	1,000	1	\$220.00
WRX	TSX	1,000	1	\$150.00
CONE	Venture	1,000	1	\$45.00
JK	Venture	1,000	1	\$65.00
SZLS	TSX	1,000	1	\$60.00
BDI	TSX	1,000	10	\$7,189.00
XX	Venture	1,000	1	\$800.00
MARI	TSX	1,000	1	\$3,650.00
SCAN	Venture	1,000	1	\$185.00
NOW	Venture	1,000	2	\$245.00
FTS.PR.H	TSX	1,000	2	\$12,957.00
XHU	TSX	1,000	1	\$27,250.00
SPG	TSX	1,000	1	\$810.00
PMC	CNSX	1,000	1	\$100.00
OVT	Venture	1,000	1	\$60.00
RBX	Venture	1,000	1	\$255.00

VMS	Venture	1,000	1	\$95.00
LCE	Venture	1,000	1	\$720.00
BFM	Venture	1,000	2	\$910.00
CFE	CNSX	1,000	2	\$325.00
ZOG	CNSX	1,000	1	\$10.00
SILV	Venture	1,000	1	\$75.00
AMR	Venture	1,000	1	\$15.00
BU	TSX	1,000	1	\$120.00
ANON	CNSX	1,000	1	\$55.00
AXL	Venture	1,000	2	\$310.00
CGO	TSX	1,000	10	\$47,144.00
NA.PR.W	TSX	1,000	6	\$16,821.00
DEEP	CNSX	1,000	1	\$15.00
WGO	Venture	1,000	1	\$225.00
KNR	NEO	1,000	2	\$227.50
PPP	Venture	1,000	1	\$55.00
IBT	Venture	1,000	1	\$980.00
NICN	Venture	1,000	1	\$60.00
SNM	Venture	1,000	1	\$40.00
GZD	Venture	1,000	1	\$50.00
FC	TSX	1,000	10	\$9,873.00
BEE	CNSX	1,000	1	\$65.00
IZ	Venture	1,000	1	\$50.00
IBAT	CNSX	1,000	2	\$760.00
CRI	Venture	1,000	1	\$50.00
INC.UN	TSX	1,000	1	\$6,750.00
BULL	CNSX	1,000	2	\$290.00
TGIF	CNSX	1,000	1	\$15.00
MMV	Venture	1,000	1	\$35.00
PAU	CNSX	1,000	1	\$110.00
ITH	TSX	1,000	1	\$570.00
BCBN	NEO	1,000	1	\$380.00
ETSX	TSX	1,000	1	\$18,460.00
GMX	TSX	1,000	1	\$820.00
UX	CNSX	1,000	1	\$100.00
UGD	Venture	1,000	1	\$50.00
HBK	Venture	1,000	1	\$15.00
EXN	TSX	1,000	1	\$90.00
EMPR	Venture	1,000	1	\$270.00
STRR	Venture	1,000	1	\$275.00
LIT	Venture	1,000	2	\$390.00
IGLD	CNSX	1,000	1	\$345.00
IFOS	Venture	1,000	1	\$1,250.00
UDIV	TSX	1,000	2	\$11,220.00
NXO	Venture	1,000	1	\$35.00
CDN	CNSX	1,000	1	\$305.00
NTAR	CNSX	1,000	2	\$130.00
SLNG	CNSX	1,000	1	\$40.00
KLS	TSX	1,000	1	\$265.00
PBH	TSX	975	10	\$88,845.75
POW.PR.B	TSX	900	7	\$17,287.00
BN.PF.J	TSX	900	5	\$16,298.00
HXU	TSX	900	2	\$15,753.00
DISC	TSX	900	1	\$29,493.00
ZDY	TSX	900	3	\$32,589.00
MFC.PR.Q	TSX	900	5	\$18,003.00
VMD	TSX	900	9	\$8,725.00
QUS	TSX	900	2	\$40,077.00
BPO.PR.R	TSX	900	6	\$7,129.00
MHCD	TSX	900	4	\$9,449.00
VGG	TSX	900	7	\$66,622.00

DXW	TSX	900	4	\$18,658.00
RGQO	TSX	900	1	\$17,712.00
XIT	TSX	900	6	\$41,244.00
PHX	TSX	900	9	\$6,346.00
FCUQ	TSX	900	3	\$42,513.00
EVGN	Venture	900	2	\$1,963.00
PWF.PR.E	TSX	900	6	\$17,661.00
XHD	TSX	900	2	\$26,040.00
CM.PR.P	TSX	900	6	\$14,960.00
ZPAY	TSX	900	2	\$27,089.00
DGR	TSX	900	2	\$33,984.00
ZUT	TSX	900	5	\$17,469.00
RQR	TSX	900	2	\$18,324.00
CIE	NEO	900	3	\$19,384.00
MUX	TSX	900	7	\$7,953.00
PIX.UN	TSX	900	1	\$6,570.00
DTC	CNSX	900	3	\$2,592.00
HBU	TSX	900	3	\$9,851.00
ZFS	TSX	900	1	\$11,943.00
ZUH	TSX	800	4	\$49,708.00
MFC.PR.B	TSX	800	6	\$14,518.00
CGR	TSX	800	6	\$20,300.00
BEP.PR.M	TSX	800	5	\$13,870.00
BPO.PR.A	TSX	800	6	\$7,218.00
AIF	TSX	800	8	\$39,662.00
HLIF	TSX	800	2	\$6,642.00
ICAE	TSX	800	2	\$14,624.00
CVE.PR.C	TSX	800	6	\$15,584.00
WSHR	NEO	800	1	\$21,168.00
QCN	TSX	800	3	\$95,989.00
PPL.PF.A	TSX	800	4	\$14,532.00
SVR	TSX	800	4	\$8,889.00
TDB	TSX	800	3	\$10,034.00
FEC	TSX	800	8	\$9,091.00
AKE	TSX	800	5	\$6,615.00
RY.PR.S	TSX	800	3	\$16,940.00
PSB	TSX	800	3	\$13,379.00
WTE	TSX	800	8	\$19,101.00
ENB.PR.B	TSX	800	5	\$12,280.00
ZDI	TSX	800	4	\$17,077.00
ETHR	TSX	800	1	\$7,200.00
HEQT	TSX	800	4	\$11,211.00
TRP.PR.A	TSX	800	4	\$10,896.00
HLIT	TSX	800	7	\$19,593.00
DRR.U	TSX	800	4	\$4,304.00
XHC	TSX	800	3	\$51,670.00
ETHY.B	TSX	800	2	\$2,910.00
MKC	TSX	800	2	\$23,772.00
RCH	TSX	800	8	\$33,935.00
ZCS.L	TSX	800	2	\$17,760.00
DIVS	TSX	800	4	\$10,919.00
XSEM	TSX	766	5	\$14,217.28
XSEA	TSX	738	4	\$16,567.48
GOOG	NEO	700	5	\$15,685.00
AUGB.F	TSX	700	7	\$26,853.00
MMED	NEO	700	5	\$2,777.00
BMO.PR.W	TSX	700	5	\$12,227.00
NRGI	NEO	700	4	\$14,892.00
CYH	TSX	700	4	\$12,879.00
HDGE	TSX	700	2	\$16,796.00
EBIT.U	TSX	700	1	\$9,058.00
SOIL	TSX	700	5	\$1,700.00

APR.UN	TSX	700	7	\$7,052.00
TDOC	TSX	700	1	\$11,662.00
BCE.PR.Q	TSX	700	5	\$14,476.00
PID	TSX	700	2	\$14,365.00
XEM	TSX	700	3	\$20,615.00
IFC.PR.I	TSX	700	4	\$13,930.00
HSUV.U	TSX	700	6	\$74,937.00
GWO.PR.T	TSX	700	5	\$13,356.00
NEO	TSX	700	7	\$4,914.00
PMM	TSX	700	2	\$14,319.00
BMO.PR.S	TSX	700	4	\$12,888.00
LNF	TSX	700	7	\$12,827.00
TOT	TSX	700	4	\$5,998.00
TUED	TSX	700	2	\$14,623.00
PPL.PR.G	TSX	700	5	\$11,606.00
ENB.PR.D	TSX	700	5	\$10,897.00
ARCH	Venture	700	2	\$721.00
ESGG	TSX	700	2	\$26,535.00
XSTB	TSX	622	2	\$11,716.70
AND	TSX	613	6	\$24,988.44
VEF	TSX	600	1	\$29,172.00
XDUH	TSX	600	1	\$13,920.00
ESGA	TSX	600	1	\$18,888.00
BPO.PR.C	TSX	600	4	\$7,011.00
DGRC	TSX	600	2	\$20,616.00
NXF.B	TSX	600	2	\$4,788.00
LBS.PR.A	TSX	600	3	\$5,840.00
ZSP.U	TSX	600	2	\$28,680.00
UMI	TSX	600	1	\$16,380.00
TD.PF.E	TSX	600	4	\$10,750.00
DCBO	TSX	600	6	\$36,266.00
WN.PR.C	TSX	600	3	\$11,420.00
URB.A	TSX	600	2	\$2,518.00
TD.PF.J	TSX	600	3	\$12,400.00
RQQ	TSX	600	2	\$12,314.00
CVE.PR.E	TSX	600	6	\$11,536.00
ZDV	TSX	600	6	\$10,978.00
ELF.PR.H	TSX	600	4	\$11,694.00
HUC	TSX	600	2	\$12,794.00
RUBH	TSX	600	1	\$7,890.00
CMCX.B	TSX	600	1	\$5,130.00
PWF.PR.F	TSX	600	4	\$11,333.00
XDNA	TSX	600	1	\$16,314.00
FHYD	Venture	600	2	\$1,104.00
ZEN	Venture	600	3	\$1,044.00
FCCD	TSX	600	1	\$14,988.00
PFLS	TSX	600	3	\$9,214.00
NEXT	TSX	600	3	\$848.00
PCOR	TSX	600	2	\$10,500.00
PWF.PR.O	TSX	600	4	\$12,434.00
TECH.B	TSX	600	1	\$7,824.00
ESG.F	TSX	600	1	\$17,976.00
VRIF	TSX	600	1	\$13,650.00
FFH.PR.C	TSX	600	4	\$11,048.00
SCR	TSX	600	6	\$14,810.00
TECK.A	TSX	600	6	\$29,444.00
ALA.PR.G	TSX	600	5	\$11,075.00
QDXH	TSX	600	1	\$68,796.00
ETHX.U	TSX	600	2	\$5,038.00
TNZ	TSX	600	6	\$2,606.00
CEW	TSX	600	4	\$8,882.50
ESGE	TSX	600	1	\$17,928.00

HUM	TSX	600	1	\$14,256.00
NBLY	TSX	562	4	\$9,947.30
XSUS	TSX	527	2	\$16,841.46
BME	Venture	500	1	\$77.50
ADEN	TSX	500	5	\$13,918.00
FOR	Venture	500	1	\$92.50
CDX	Venture	500	1	\$60.00
MEE	TSX	500	3	\$11,910.00
LVX	Venture	500	1	\$67.50
BOIL	CNSX	500	1	\$255.00
ONE	Venture	500	1	\$55.00
ALA.PR.A	TSX	500	3	\$7,527.00
CAPT	Venture	500	1	\$55.00
BPF.UN	TSX	500	5	\$7,605.00
BN.PF.A	TSX	500	4	\$9,877.00
GPG	Venture	500	1	\$122.50
AUCU	CNSX	500	1	\$80.00
AVCR	Venture	500	1	\$80.00
NEXE	Venture	500	1	\$135.00
CM.PR.S	TSX	500	5	\$10,004.00
TRP.PR.E	TSX	500	3	\$7,393.00
CM.PR.Y	TSX	500	3	\$11,952.00
BIP.PR.F	TSX	500	3	\$9,322.00
PPL.PR.E	TSX	500	3	\$8,726.00
ZFIN	TSX	500	3	\$11,841.00
HSLV	CNSX	500	1	\$112.50
UUSA	CNSX	500	1	\$110.00
NA.PR.C	TSX	500	3	\$12,328.00
ZAUT	TSX	500	2	\$15,806.00
TD.PF.A	TSX	500	3	\$8,817.00
QQCC	TSX	500	3	\$5,413.00
PYF	TSX	500	1	\$8,600.00
MDF	TSX	500	1	\$1,995.00
ETC	TSX	500	1	\$4,010.00
FCCV	TSX	500	1	\$6,285.00
RS	TSX	500	5	\$5,688.00
QEC	TSX	500	1	\$107.50
PWF.PR.S	TSX	500	4	\$8,707.00
CMI	Venture	500	3	\$500.00
IMM	Venture	500	1	\$80.00
TULB	TSX	500	1	\$54,580.00
EML	Venture	500	1	\$95.00
IQ	Venture	500	1	\$280.00
LNGE	Venture	500	1	\$107.50
MKB	TSX	500	1	\$9,115.00
ABXX	NEO	500	5	\$2,911.00
WFLD	Venture	500	1	\$85.00
STS	Venture	500	1	\$375.00
ARIS.WT.B	TSX	500	5	\$633.00
ARWY	CNSX	500	1	\$217.50
ENB.PF.K	TSX	500	3	\$9,344.00
All	TSX	500	1	\$265.00
ILGB	TSX	500	1	\$4,125.00
RDE	NEO	500	2	\$11,795.00
TUO	Venture	500	1	\$500.00
AUAU	Venture	500	1	\$57.50
DXB	TSX	500	2	\$8,900.00
IFC.PR.F	TSX	500	4	\$9,930.00
TOC	CNSX	500	1	\$222.50
GWO.PR.N	TSX	500	3	\$6,260.00
HRX	TSX	500	5	\$7,484.00
DEFN	Venture	500	1	\$90.00

HAL	TSX	500	1	\$9,010.00
AMM	TSX	500	1	\$85.00
VE	TSX	500	3	\$15,333.00
MPH	Venture	500	1	\$790.00
TPE	TSX	500	5	\$9,615.00
INCA	Venture	500	1	\$77.50
QST	Venture	500	1	\$415.00
RBV	TSX	500	4	\$1,271.00
COIN	NEO	500	1	\$65.00
XMC	TSX	500	2	\$12,910.00
BN.PR.X	TSX	500	3	\$6,650.00
ARA	TSX	500	1	\$202.50
ECU	Venture	500	1	\$55.00
CPX.PR.C	TSX	500	2	\$10,785.00
LORD	Venture	500	1	\$105.00
RVG	Venture	500	1	\$175.00
FE	CNSX	500	1	\$170.00
HBGD.U	TSX	500	1	\$7,045.00
FCID	TSX	500	2	\$11,826.00
BN.PF.C	TSX	500	5	\$7,967.00
BN.PF.H	TSX	500	1	\$9,630.00
XTLH	TSX	500	2	\$16,716.00
BK.PR.A	TSX	500	5	\$4,985.00
GRAM	NEO	500	1	\$77.50
XML	TSX	500	3	\$12,160.00
BPO.PR.E	TSX	400	2	\$4,000.00
GBT	TSX	400	1	\$4,912.00
MFC.PR.J	TSX	400	2	\$8,160.00
RVLY	Venture	400	1	\$384.00
BN.PF.D	TSX	400	3	\$6,592.00
PPL.PR.C	TSX	400	3	\$6,975.00
TVK	TSX	400	1	\$15,500.00
PWF.PR.R	TSX	400	3	\$7,850.00
ZMT	TSX	400	1	\$19,236.00
GWO.PR.H	TSX	400	2	\$7,122.00
SBC.PR.A	TSX	400	3	\$3,808.00
TD.PF.D	TSX	400	2	\$6,960.00
RY.PR.Z	TSX	400	2	\$7,436.00
BN.PR.Z	TSX	400	2	\$6,952.00
CNRI	Venture	400	1	\$980.00
RS.PR.A	TSX	400	3	\$3,813.00
UDIV.B	TSX	400	1	\$4,748.00
LB.PR.H	TSX	400	2	\$6,060.00
RY.PR.O	TSX	400	2	\$8,200.00
TKN	TSX	400	3	\$4,816.00
CU.PR.F	TSX	400	3	\$6,976.00
FTS.PR.J	TSX	400	3	\$7,494.00
TD.PF.B	TSX	400	3	\$7,380.00
ZLU	TSX	400	2	\$18,384.00
HAM	Venture	400	2	\$2,075.00
EMA.PR.H	TSX	400	2	\$8,034.00
GIP	Venture	400	4	\$1,644.00
ELF.PR.G	TSX	400	2	\$6,844.00
CWB.PR.B	TSX	400	2	\$7,196.00
XSTH	TSX	400	1	\$14,588.00
MAYB.F	TSX	400	4	\$14,846.00
XMA	TSX	400	2	\$6,670.00
SBT	TSX	400	1	\$4,764.00
PPL.PR.A	TSX	400	2	\$7,440.00
BN.PR.T	TSX	400	2	\$5,100.00
WN.PR.E	TSX	400	2	\$6,980.00
DXT	TSX	400	4	\$2,265.00

MNT	TSX	400	2	\$10,887.00
DRM	TSX	400	4	\$7,079.00
EMA.PR.J	TSX	400	3	\$7,036.00
WN.PR.A	TSX	400	4	\$8,661.00
ENB.PR.H	TSX	400	2	\$6,918.00
RCI.A	TSX	400	4	\$21,956.00
POW.PR.G	TSX	400	3	\$7,999.00
TD.PF.L	TSX	400	2	\$9,641.00
BTCY.U	TSX	400	2	\$1,607.00
CNCL	TSX	400	1	\$7,408.00
XIG	TSX	400	2	\$7,623.00
FMTV	NEO	400	1	\$4,740.00
ZHY	TSX	400	3	\$4,254.00
BBUC	TSX	343	3	\$7,474.97
ZZZD	TSX	300	1	\$8,337.00
WXM	TSX	300	1	\$7,101.00
ETHH.U	TSX	300	1	\$2,463.00
SBC	TSX	300	1	\$2,274.00
CVE.PR.A	TSX	300	3	\$3,814.00
ZFN	TSX	300	1	\$11,922.00
BFIN	TSX	300	3	\$5,379.00
ZID	TSX	300	3	\$11,982.00
CU.PR.E	TSX	300	2	\$5,598.00
ZST.L	TSX	300	2	\$17,081.00
ZBK	TSX	300	2	\$6,684.00
TGRO	TSX	300	3	\$5,414.00
CU.PR.I	TSX	300	3	\$6,161.00
PWF.PR.P	TSX	300	2	\$3,871.00
PWF.PR.H	TSX	300	2	\$6,150.00
PVT	Venture	300	2	\$594.00
POW.PR.A	TSX	300	3	\$6,201.00
HCA	TSX	300	1	\$5,590.50
GWO.PR.Q	TSX	300	2	\$5,625.00
CARS	TSX	300	2	\$6,417.00
GWO.PR.L	TSX	300	2	\$6,163.00
TRVL	TSX	300	1	\$6,108.00
XMV	TSX	300	1	\$11,214.00
PFAA	TSX	300	1	\$3,126.00
BCE.PR.I	TSX	300	2	\$4,576.00
DIS	NEO	300	3	\$2,979.00
FCSW	NEO	300	2	\$10,773.00
PIC.A	TSX	300	2	\$1,189.00
FTS.PR.K	TSX	300	2	\$5,169.00
CLU	NEO	300	2	\$13,055.00
LMN	Venture	300	3	\$6,022.00
FEBB.F	TSX	300	3	\$11,292.00
PVS.PR.H	TSX	300	2	\$6,943.00
PIF	TSX	300	3	\$3,981.00
BNS.PR.I	TSX	300	2	\$6,551.00
HIX	TSX	300	1	\$9,186.00
VCIP	TSX	300	1	\$7,221.00
MSFT	NEO	300	2	\$8,046.00
BCE.PR.B	TSX	300	3	\$5,340.00
EMV.B	TSX	300	1	\$7,617.00
NA.PR.S	TSX	300	2	\$5,512.00
PPL.PR.I	TSX	300	3	\$5,490.00
XMM	TSX	300	1	\$7,917.00
GWO.PR.I	TSX	300	3	\$5,050.00
NOVB.F	TSX	300	3	\$10,872.00
RCDB	NEO	300	1	\$5,886.00
EMA.PR.C	TSX	300	2	\$5,827.00

XPF	TSX	300	1	\$4,017.00
NPI.PR.B	TSX	300	2	\$5,121.00
FSB	TSX	300	2	\$2,845.00
ARKG	TSX	289	1	\$3,332.17
MNY	TSX	277	1	\$27,733.24
ENB.PF.C	TSX	260	1	\$3,954.60
SFTC	TSX	250	1	\$4,450.00
XSAB	TSX	242	1	\$4,174.50
QCLN	TSX	200	2	\$3,158.00
BCE.PR.K	TSX	200	1	\$2,798.00
ETHI	TSX	200	2	\$8,464.00
BPO.PR.I	TSX	200	1	\$2,138.00
COPP	TSX	200	1	\$4,616.00
PZA	TSX	200	2	\$2,735.00
MFC.PR.F	TSX	200	1	\$2,650.00
WN.PR.D	TSX	200	2	\$3,814.00
FSF	TSX	200	1	\$4,280.00
MFC.PR.K	TSX	200	1	\$4,060.00
CF.PR.C	TSX	200	2	\$3,181.00
NA.PR.E	TSX	200	1	\$4,080.00
BNRE	TSX	200	2	\$8,846.00
ZMBS	TSX	200	2	\$5,760.00
GWO.PR.S	TSX	200	2	\$3,825.00
FFH.PR.M	TSX	200	1	\$4,020.00
AMRQ	Venture	200	2	\$202.00
TQCD	TSX	200	2	\$3,016.00
CM.PR.O	TSX	200	1	\$3,710.00
WFS.PR.A	TSX	200	1	\$1,700.00
POW.PR.D	TSX	200	1	\$3,722.00
PPL.PR.Q	TSX	200	1	\$3,650.00
SBT.B	TSX	200	2	\$3,316.00
GWO.PR.Y	TSX	200	2	\$3,341.00
HGR	TSX	200	2	\$1,125.00
MFC.PR.I	TSX	200	2	\$4,014.00
OIII	Venture	200	1	\$310.00
ENB.PF.G	TSX	200	1	\$2,900.00
XGI	TSX	200	1	\$8,426.00
ZDJ	TSX	200	1	\$10,682.00
QGB	NEO	200	1	\$4,492.00
BPO.PR.P	TSX	200	1	\$1,568.00
POW.PR.C	TSX	200	1	\$4,330.00
SPPP	TSX	200	2	\$2,763.00
QXM	TSX	200	1	\$5,110.00
BRF.PR.C	TSX	200	1	\$3,320.00
XMW	TSX	200	2	\$9,380.00
TA.PR.D	TSX	200	2	\$2,414.00
CM.PR.Q	TSX	200	1	\$3,486.00
QIPT	TSX	200	2	\$1,365.00
NREA	TSX	200	1	\$3,662.00
NPRF	TSX	200	2	\$3,783.00
HBFE	TSX	200	1	\$1,940.00
RBO	TSX	200	2	\$3,554.00
FN.PR.A	TSX	200	1	\$2,148.00
ZDY.U	TSX	200	1	\$5,396.00
VLB	TSX	200	2	\$4,023.00
SRIC	NEO	200	1	\$3,598.00
ZSDB	TSX	200	1	\$5,762.00
XTC	TSX	200	2	\$1,458.00
STPL	TSX	200	2	\$4,551.00
EFN.PR.E	TSX	200	2	\$4,924.00
TRP.PR.D	TSX	200	1	\$3,102.00

BCE.PR.C	TSX	200	2	\$3,200.00
BK.PR.A	TSX	200	2	\$3,150.00
FTS.PR.M	TSX	200	2	\$3,441.00
ENB.PF.A	TSX	200	2	\$3,130.00
HFT	TSX	200	2	\$2,791.00
MHC.U	TSX	200	2	\$3,015.00
ETHC	NEO	200	1	\$366.00
NPI.PR.A	TSX	200	1	\$2,830.00
HBD	TSX	200	1	\$2,208.00
HCLN	TSX	200	2	\$1,772.00
ENB.PF.E	TSX	200	1	\$2,914.00
BEP.PR.O	TSX	200	2	\$4,144.00
SCGI	NEO	200	1	\$1,926.00
ENB.PF.V	TSX	200	2	\$4,193.00
SHOW	CNSX	200	1	\$240.00
HSH	TSX	200	2	\$10,723.00
SITI	NEO	200	1	\$4,644.00
HXEM	TSX	200	2	\$6,400.00
HCRE	TSX	200	1	\$4,508.00
CGY	TSX	176	2	\$8,798.76
PRL	TSX	171	1	\$1,391.94
BYD	TSX	134	2	\$33,384.80
ENB.PR.V	TSX	100	1	\$1,988.00
ZMU	TSX	100	1	\$1,198.00
BXF	TSX	100	1	\$976.00
SII	TSX	100	1	\$4,153.00
ZCH	TSX	100	1	\$1,433.00
SGML	Venture	100	1	\$3,415.00
FCLH	TSX	100	1	\$3,796.00
USCL	TSX	100	1	\$1,955.00
EDGE	TSX	100	1	\$2,982.00
IDIV.B	TSX	100	1	\$1,151.00
FTS.PR.F	TSX	100	1	\$1,935.00
CCL.A	TSX	100	1	\$5,625.00
MFC.PR.N	TSX	100	1	\$1,779.00
MINT	TSX	100	1	\$3,312.00
ONC	TSX	100	1	\$219.00
INE.PR.A	TSX	100	1	\$1,165.00
HOG	TSX	100	1	\$992.00
HSAV	TSX	100	1	\$10,900.00
VIDY	TSX	100	1	\$2,709.00
ZWG	TSX	100	1	\$2,787.00
XMH	TSX	100	1	\$2,224.00
DXN	TSX	100	1	\$1,812.00
SYLD	TSX	100	1	\$1,749.00
GPV	Venture	100	1	\$437.00
PVS.PR.F	TSX	100	1	\$2,468.00
BRAG	TSX	100	1	\$609.00
HBAL	TSX	100	1	\$1,325.00
ZBAL.T	TSX	100	1	\$2,661.00
FTG	TSX	100	1	\$395.00
ADN	TSX	100	1	\$1,609.00
PWF.PR.L	TSX	100	1	\$1,851.00
CGL.C	TSX	100	1	\$2,293.00
XCBG	TSX	100	1	\$3,522.00
CIBR	TSX	100	1	\$3,673.00
XDGH	TSX	100	1	\$2,316.00
XEMC	TSX	100	1	\$4,178.00
NSAV	NEO	100	1	\$5,028.00
PFAE	TSX	100	1	\$1,524.00
CU.PR.C	TSX	100	1	\$1,790.00
FCUH	TSX	100	1	\$2,635.00

HXDM	TSX	100	1	\$3,978.00
HTAE	TSX	100	1	\$1,319.00
CYBR.B	TSX	100	1	\$4,391.00
EMA.PR.A	TSX	100	1	\$1,344.00
BIP.PR.B	TSX	100	1	\$2,070.00
BCE.PR.E	TSX	100	1	\$1,751.00
CRED	TSX	100	1	\$1,886.00
ZEF	TSX	100	1	\$1,169.00
CHPS	TSX	100	1	\$2,678.00
GGEM	TSX	100	1	\$1,441.00
NUAG	TSX	100	1	\$228.00
VLN	TSX	100	1	\$585.00
CRDL	TSX	100	1	\$115.00
QUB	TSX	100	1	\$7,893.00
TD.PF.M	TSX	100	1	\$2,405.00
TBAL	TSX	100	1	\$1,593.00
EFN.PR.C	TSX	100	1	\$2,451.00
BCE.PR.D	TSX	100	1	\$1,759.00
PWF.PR.K	TSX	100	1	\$1,790.00
BOND	TSX	100	1	\$2,056.00
CXF	TSX	100	1	\$843.00
NINT	TSX	100	1	\$2,259.00
ZUD	TSX	100	1	\$2,510.00
HYDR	TSX	100	1	\$902.00
ZUCM.U	TSX	100	1	\$3,007.00
LI	Venture	100	1	\$158.00
ENB.PR.Y	TSX	100	1	\$1,510.00
HOM.U	TSX	100	1	\$1,066.00
BIP.PR.A	TSX	100	1	\$1,537.00
HULC	TSX	100	1	\$7,138.00
HSD	TSX	100	1	\$2,649.00
EMX	Venture	100	1	\$237.00
PVS.PR.I	TSX	100	1	\$2,398.00
XMI	TSX	100	1	\$3,420.00
BEP.PR.G	TSX	100	1	\$1,928.00
ZCON	TSX	100	1	\$3,087.00
CGLO	TSX	100	1	\$2,432.00
RIDH	TSX	100	1	\$2,497.00
HYLD.U	TSX	100	1	\$1,198.00
PVS.PR.J	TSX	100	1	\$2,160.00
ZXM.B	TSX	100	1	\$3,131.00
AW.UN	TSX	100	1	\$3,076.00
HBGD	TSX	100	1	\$1,958.00
FCCM	TSX	100	1	\$990.00
FFH.PR.G	TSX	100	1	\$1,457.00
ZWT	TSX	100	1	\$3,498.00
AX.PR.I	TSX	100	1	\$1,670.00
VCM	TSX	100	1	\$1,600.00
DII.B	TSX	100	1	\$547.00
ODV	Venture	100	1	\$423.00
ZDM	TSX	100	1	\$2,561.00
BMO.PR.F	TSX	100	1	\$2,410.00
CNE	TSX	100	1	\$665.00
BDIV	TSX	100	1	\$1,773.00
RY.PR.J	TSX	100	1	\$1,795.00
ULV.F	TSX	100	1	\$4,351.00
HUTE	TSX	100	1	\$933.00
ENB.PR.F	TSX	100	1	\$1,598.00
MJJ	NEO	100	1	\$630.00
RY.PR.M	TSX	100	1	\$1,714.00
ENB.PR.A	TSX	100	1	\$2,050.00
RY.PR.N	TSX	100	1	\$2,097.00

RXD	TSX	100	1	\$1,853.00
CU.PR.D	TSX	100	1	\$1,851.00
CSW.A	TSX	100	1	\$1,337.00
TLF	TSX	100	1	\$2,011.00
VMO	TSX	100	1	\$4,512.00
TBRD	Venture	100	1	\$215.00
NVDA	NEO	100	1	\$4,381.00
CPX.PR.E	TSX	100	1	\$1,961.00
PVS.PR.G	TSX	100	1	\$2,377.00
FFH.PR.K	TSX	100	1	\$1,820.00
HARB	TSX	100	1	\$968.00
HTB	TSX	100	1	\$5,346.00
XSMC	TSX	100	1	\$2,567.00
CMAR	TSX	100	1	\$1,741.00
FLI	TSX	100	1	\$926.00
RQP	TSX	100	1	\$1,720.00
TRP.PR.B	TSX	100	1	\$1,045.00
HMMJ	TSX	100	1	\$879.00
GEO	TSX	100	1	\$171.00
EMA.PR.F	TSX	100	1	\$1,603.00
VXM.B	TSX	100	1	\$2,610.00
BCE.PR.A	TSX	100	1	\$1,580.00
MTY	TSX	82	1	\$4,354.20
CTC	TSX	16	1	\$3,920.00
TPX.B	TSX	2	1	\$158.50